

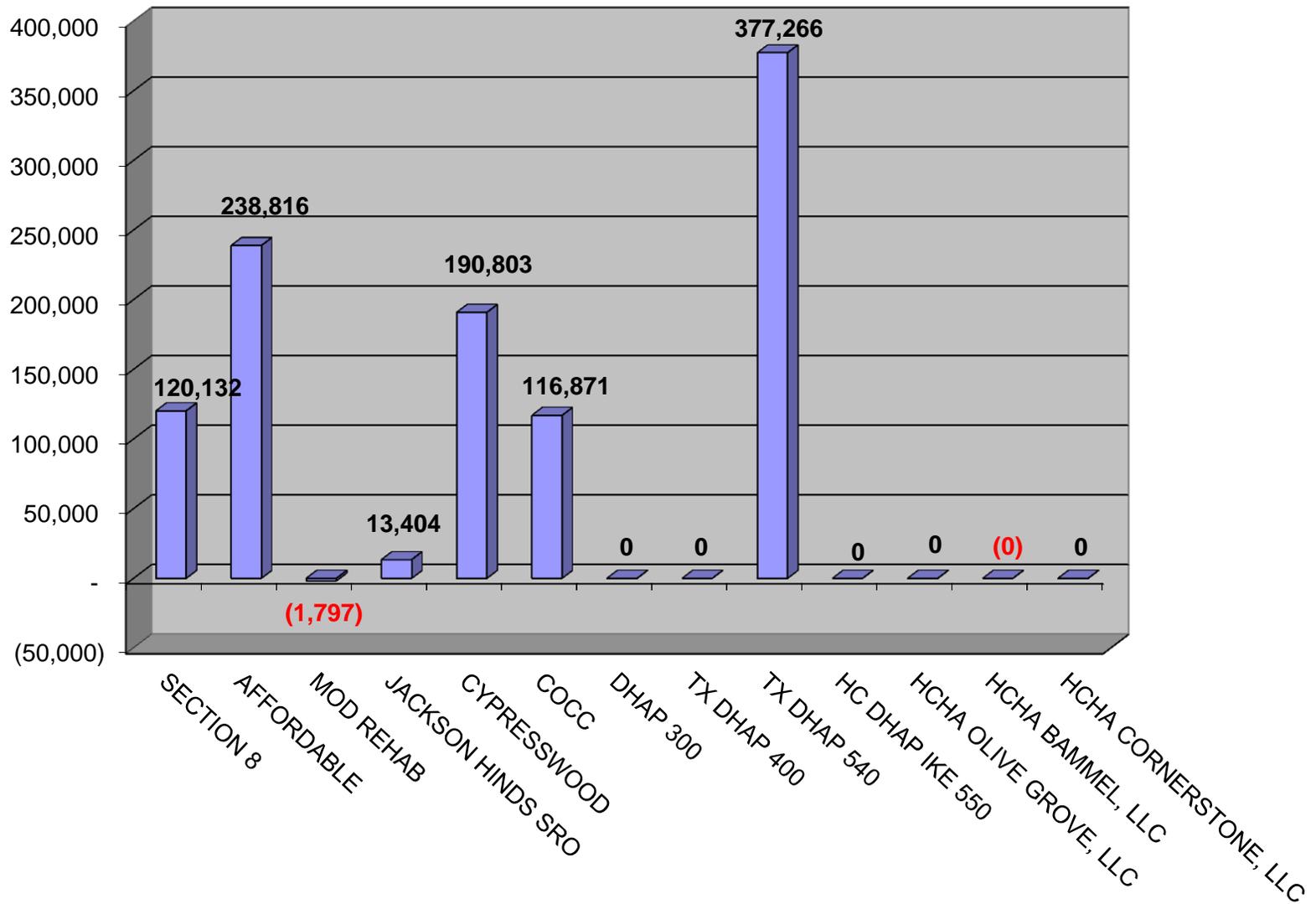
HARRIS COUNTY
HOUSING AUTHORITY

FISCAL YEAR ENDING MARCH 31, 2014

Financial Statements

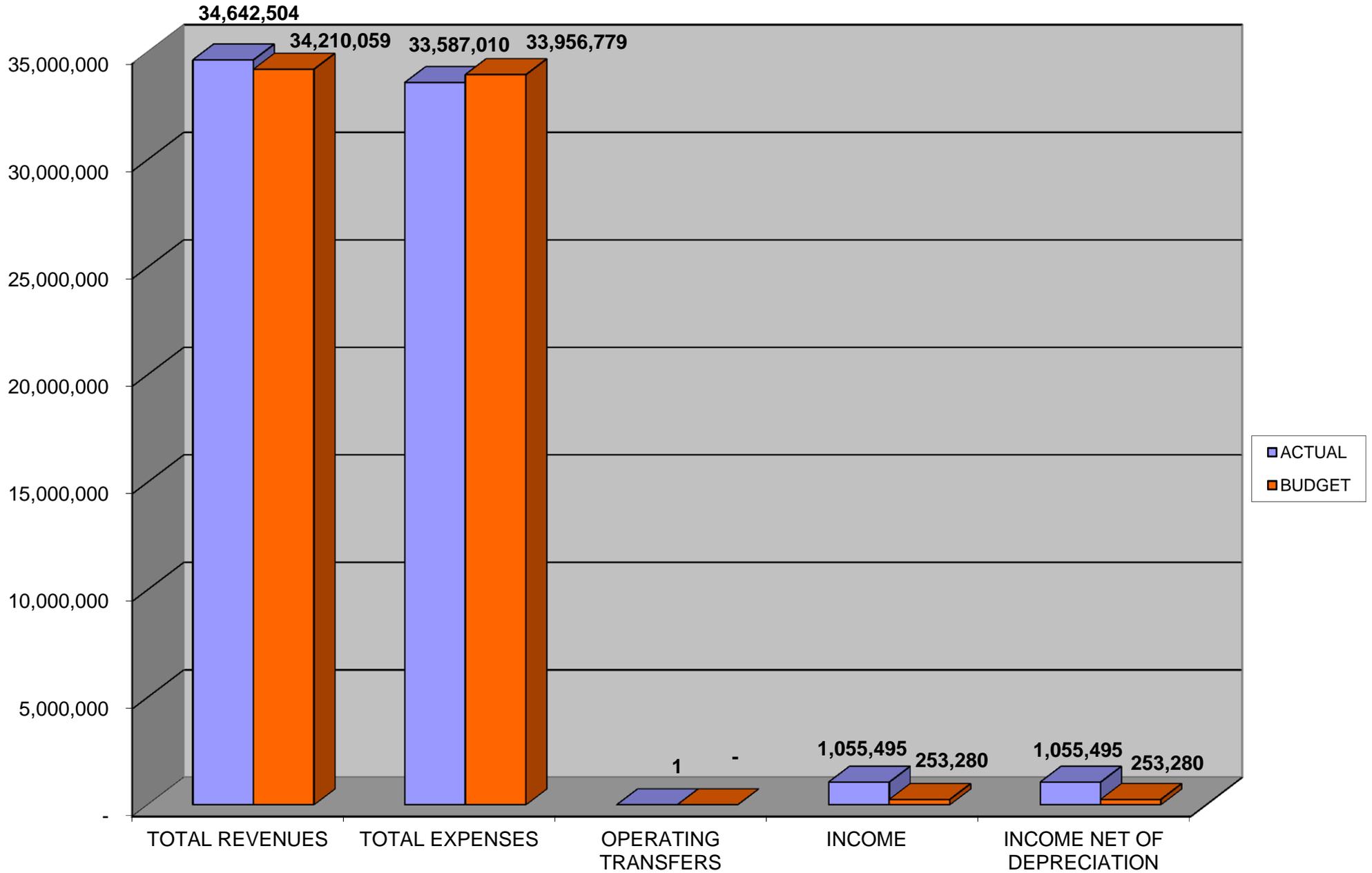
JANUARY 31, 2014

HARRIS COUNTY HOUSING AUTHORITY



Year to Date Income Net of Depreciation

CONSOLIDATED



CONSOLIDATED - BALANCE SHEET

ASSETS

Current Assets:		
Cash		
111	Unrestricted	2,353,327
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	280,319
114	Cash - Tenant Security Deposits	27,706
100	Total Cash	<u>2,661,352</u>
Receivables		
121	Accounts Receivable - PHA Projects	78,222
122	Accounts Receivable - HUD Other Projects	-
124	Accounts Receivable - Other Government	-
125	Accounts Receivable - Miscellaneous	83,509
126	Accounts Receivable - Tenants Dwelling Rents	-
126.1	Allowance for Doubtful Accounts - Dwelling Rents	-
126.2	Allowance for Doubtful Accounts - Other	-
127	Notes and Mortgages Receivable - Current	-
128	Fraud Recovery	-
128.1	Allowance for Doubtful Accounts - Fraud	-
129	Accrued Interest Receivable	-
120	Total Receivables - Net of Allowances for doubtful accts	<u>161,731</u>
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	33,840
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	6,575,463
145	Assets Held for Sale	6,863,180
146	Amounts To Be Provided	-
	Total Other Current Assets	<u>13,472,483</u>
150	Total Current Assets	<u>16,295,566</u>
Non-current Assets:		
Fixed Assets		
161	Land	7,812,568
168	Infrastructure	-
162	Buildings	15,223,273
163	Furniture, Equipment & Machinery- Dwellings	24,289
164	Furniture, Equipment & Machinery - Administration	493,850
165	Leasehold Improvements	1,061,536
166	Accumulated Depreciation	(2,076,634)
167	Construction in Progress	831,999
160	Total Fixed Assets - Net of Accumulated Depreciation	<u>23,370,881</u>
171	Notes, Loans, Mortgages Receivable - Non Current	4,496,420
172	Notes, Loans, Mortgages Receivable - Non Current - Past Due	-
173	Grants Receivable - Non Current	-
174	Other Assets	1,639,378
176	Investments in Joint Ventures	273,940
180	Total Non-Current Assets	<u>6,409,738</u>
190	Total Assets	<u>46,076,185</u>

LIABILITIES AND EQUITY

Current Liabilities:		
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	48,475
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	14,018
322	Accrued Compensated Absences - Current Portion	-
324	Accrued Contingency Liability	-
325	Accrued Interest Payable	-
331	Accounts Payable - HUD PHA Programs	3,006,805
332	Accounts Payable - PHA Projects	-
333	Accounts Payable - Other Government	-
341	Tenant Security Deposits	27,706
342	Deferred Revenue	203,487
343	Current Portion of Long-term Debt - Capital Projects	42,239
344	Current Portion of Long-term Debt - Operating Borrowings	-
348	Loan Liability - Current	-
345	Other Current Liabilities	1,317
346	Accrued Liabilities - Other	-
347	Interprogram Due To	6,575,463
310	Total Current Liabilities	<u>9,919,510</u>
Non-current Liabilities:		
351	Long-term Debt, Net of Current - Capital Projects	3,420,672
352	Long-term Debt, Net of Current - Operating Borrowings	-
354	Accrued Compensated Absences - Non Current	107,374
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	Total Noncurrent Liabilities	<u>3,528,046</u>
300	Total Liabilities	<u>13,447,556</u>
Equity:		
501	Investment in General Fixed Assets	-
<u>Contributed Capital</u>		
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	Total Contributed Capital	<u>-</u>
508.1	Invested in Capital Assets, Net of Related Debt	19,907,969
Reserved Fund Balance:		
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	Total Reserved Fund Balance	<u>-</u>
511.1	Restricted Net Assets	3,323,603
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	9,397,057
513	Total Equity	<u>32,628,629</u>
600	Total Liabilities and Equity	<u>46,076,185</u>

CONSOLIDATED

LINE	ACCT	DESCRIPTION	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	DIFF	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	DIFF	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
REVENUE												
TENANT REVENUE												
703	3110	NET TENANT RENTAL REVENUE	61,315	63,713	(2,398)	96%	641,601	637,130	4,471	101%	764,556	122,955
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705	TOTAL TENANT REVENUE		61,315	63,713	(2,398)	96%	641,601	637,130	4,471	101%	764,556	122,955
706	3401	HUD PHA GRANTS	2,934,794	2,799,262	135,532	105%	28,125,563	27,992,623	132,940	100%	33,591,148	5,465,585
708	3404	OTHER GOVERNMENT GRANTS	-	20,833	(20,833)	0%	250,000	208,333	41,667	120%	250,000	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	143	-	143	-	1,426	-	1,426	-	-	(1,426)
714	3450	FRAUD RECOVERY	30,295	958	29,337	3161%	30,295	9,583	20,712	316%	11,500	(18,795)
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	210,350	536,239	(325,889)	39%	5,593,618	5,362,389	231,229	104%	6,434,867	841,249
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700	TOTAL REVENUES		3,236,897	3,421,006	(184,109)	95%	34,642,504	34,210,059	432,445	101%	41,052,071	6,409,567
EXPENSES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	200,418	154,646	45,772	130%	1,495,146	1,546,458	(51,311)	97%	1,855,749	360,603
912	4171	AUDITING FEES	13,250	4,926	8,324	269%	58,325	49,263	9,061	118%	59,116	791
	4590	MANAGEMENT FEES	54,066	50,905	3,161	106%	515,148	509,050	6,098	101%	610,860	95,712
	4590	BOOKKEEPING FEE	31,793	29,767	2,025	107%	301,030	297,671	3,359	101%	357,205	56,175
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	52,464	51,738	725	101%	485,025	517,384	(32,359)	94%	620,860	135,836
916	4190	OTHER	65,838	63,185	2,653	104%	620,715	631,849	(11,134)	98%	758,219	137,504
	TOTAL ADMINISTRATIVE		417,829	355,167	62,661	118%	3,475,389	3,551,674	(76,285)	98%	4,262,009	786,620
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
	TOTAL TENANT SERVICES		-	-	-	-	-	-	-	-	-	-
UTILITIES												
931	4310	WATER	2,823	4,888	(2,065)	58%	30,809	48,883	(18,073)	63%	58,659	27,850
932	4320	ELECTRICITY	5,384	8,130	(2,746)	66%	48,154	81,303	(33,148)	59%	97,563	49,409
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	575	(575)	0%	20	5,750	(5,730)	0%	6,900	6,880
	TOTAL UTILITIES		8,207	13,594	(5,386)	60%	78,983	135,935	(56,952)	58%	163,122	84,139
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	3,307	3,430	(123)	96%	32,629	34,300	(1,671)	95%	41,160	8,531
942	4420	MATERIALS	6,289	3,257	3,033	193%	33,225	32,567	658	102%	39,080	5,855
943	4430	CONTRACT COSTS	5,065	6,573	(1,508)	77%	77,885	65,727	12,159	118%	78,872	987
945	4433	EBC - OM&O	112	1,063	(952)	10%	6,748	10,632	(3,883)	63%	12,758	6,010
952	4480	PROTECTIVE SERVICES	4,200	6,433	(2,233)	65%	41,625	64,333	(22,708)	65%	77,200	35,575
	TOTAL ORDINARY MAINT & OPER		18,972	20,756	(1,783)	91%	192,112	207,558	(15,447)	93%	249,070	56,958

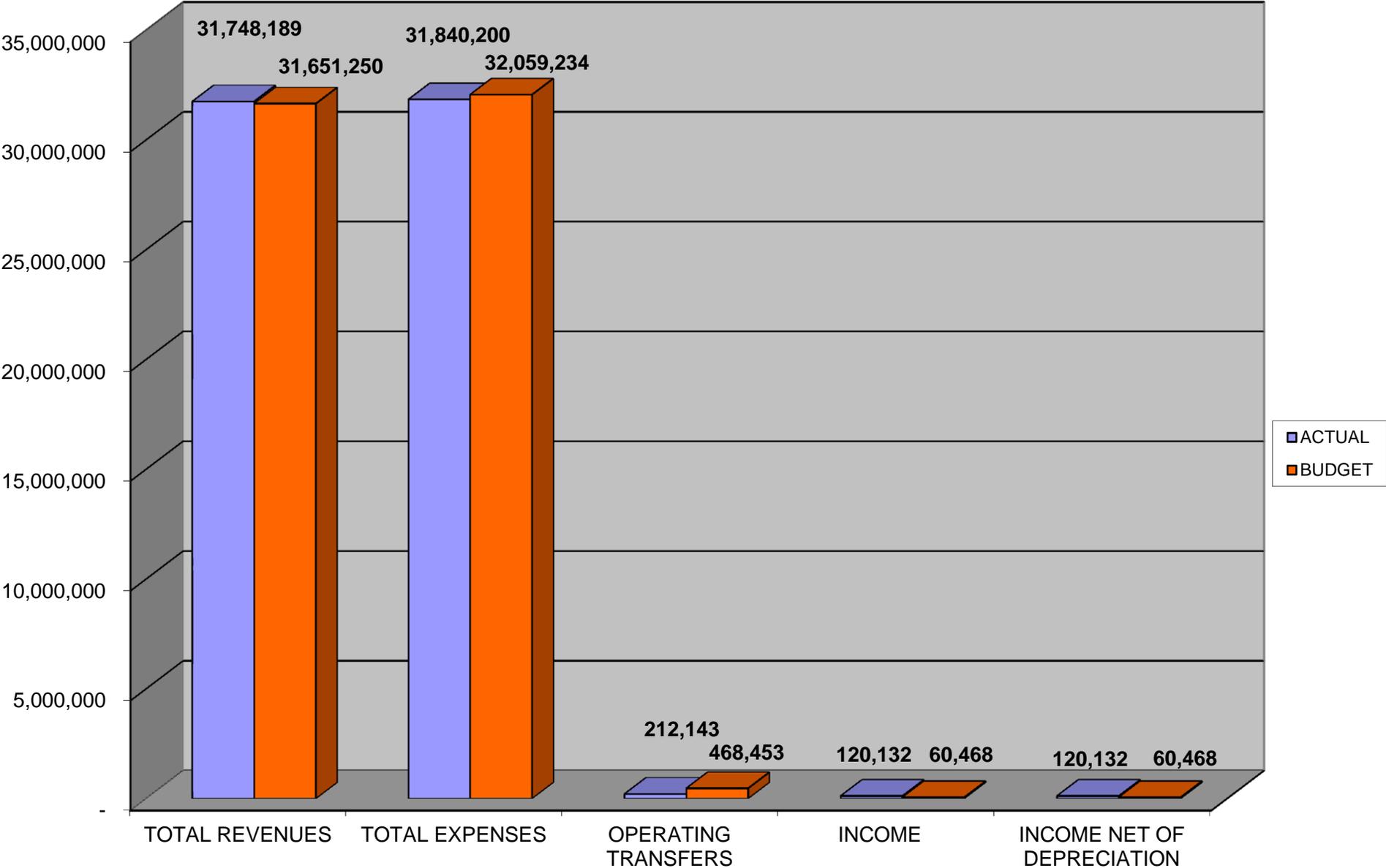
CONSOLIDATED

LINE ITEM	ACCT #	DESCRIPTION	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	DIFF	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	DIFF	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
GENERAL EXPENSES												
961	4510	INSURANCE PREMIUMS	5,789	9,530	(3,741)	61%	83,958	95,302	(11,343)	88%	114,362	30,404
962	4590	OTHER GENERAL EXPENSES	2,615	4,833	(2,218)	54%	29,298	48,333	(19,035)	61%	58,000	28,702
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	13,896	14,531	(635)	96%	130,788	145,310	(14,522)	90%	174,372	43,584
TOTAL GENERAL EXPENSES			22,301	28,895	(6,594)	77%	244,045	288,945	(44,900)	84%	346,734	102,689
969	TOTAL OPERATING EXPENSES		467,309	418,411	48,898	112%	3,990,529	4,184,113	(193,583)	95%	5,020,935	1,030,406
970	EXCESS OPERATING REVENUE OVER											
OPERATING EXPENSES			2,769,588	3,002,595	(233,007)	92%	30,651,974	30,025,947	626,028	102%	36,031,136	5,379,162
OTHER EXPENSES												
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	2,715,142	2,700,183	14,959	101%	27,107,469	27,001,833	105,636	100%	32,402,200	5,294,731
962	4590	OTHER ITEMS - PORT IN HAP EXPENSE	140,354	277,083	(136,729)	51%	2,489,011	2,770,833	(281,822)	90%	3,325,000	835,989
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER EXPENSES			2,855,496	2,977,267	(121,771)	96%	29,596,480	29,772,667	(176,186)	99%	35,727,200	6,130,720
900	TOTAL EXPENSES		3,322,805	3,395,678	(72,873)	98%	33,587,010	33,956,779	(369,770)	99%	40,748,135	7,161,125
OTHER FINANCING SOURCES (USES):												
1001	9110	OPERATING TRANSFER IN	485,204	179,670	305,534	270%	3,137,577	1,796,697	1,340,880	175%	2,156,036	(981,541)
1002	9111	OPERATING TRANSFERS OUT	(485,204)	(179,670)	(305,534)	270%	(3,137,576)	(1,796,697)	(1,340,880)	175%	(2,156,036)	981,540
1010	TTL OTHER FINANCING SOURCES(USES)		0	-	0	=	1	-	1	=	-	(1)
1000	EXCESS (DEFICIENCY) OPERATING											
REVENUE OVER(UNDER) EXPENSES			(85,908)	25,328	(111,236)	-339%	1,055,495	253,280	802,215	417%	303,936	(751,559)
DEPRECIATION ADD-BACK			-	-	-	=	-	-	-	=	-	-
NET INCOME			(85,908)	25,328	(111,236)	-339%	1,055,495	253,280	802,215	417%	303,936	(751,559)
LESS: LOAN PRINCIPAL PAYMENTS			3,323	4,258	(935)	78%	41,391	42,580	(1,189)	97%	51,096	9,705
NET CASH FLOW			(89,230)	21,070	(110,300)	-423%	1,014,104	210,700	803,404	481%	252,840	(761,264)

CONSOLIDATED ACCOUNT DETAIL

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	BUDGET	BALANCE
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
INCOME												
HUD PHA GRANTS												
3401		HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
3401.01		CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1		CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410		SECTION 8 HAP INCOME	2,762,823	2,631,433	131,390	105%	26,479,489	26,314,333	165,156	101%	31,577,200	5,097,711
3410.1		ADMINISTRATIVE FEES EARNED	171,971	167,829	4,142	102%	1,646,074	1,678,290	(32,216)	98%	2,013,948	367,874
TOTAL HUD PHA GRANTS			<u>2,934,794</u>	<u>2,799,262</u>	<u>135,532</u>	<u>105%</u>	<u>28,125,563</u>	<u>27,992,623</u>	<u>132,940</u>	<u>100%</u>	<u>33,591,148</u>	<u>5,465,585</u>
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
4130		LEGAL	9,320	2,667	6,653	349%	36,364	26,667	9,697	136%	32,000	(4,364)
4140		STAFF TRAINING	12	1,294	(1,282)	1%	9,741	12,938	(3,197)	75%	15,525	5,784
4150		TRAVEL	25	250	(225)	10%	400	2,500	(2,100)	16%	3,000	2,600
4170		ACCOUNTING	-	-	-	-	-	-	-	-	-	-
4190		SUNDRY	1,459	2,940	(1,481)	50%	14,657	29,404	(14,747)	50%	35,285	20,628
4190.1		OFFICE SUPPLIES	5,379	5,335	44	101%	34,054	53,350	(19,296)	64%	64,020	29,966
4190.2		TELEPHONE/COMMUNICATIONS	2,195	2,873	(678)	76%	26,575	28,730	(2,155)	93%	34,476	7,901
4190.3		POSTAGE	1,213	3,568	(2,355)	34%	33,516	35,683	(2,167)	94%	42,820	9,304
4190.4		EVICITION COSTS	-	-	-	-	-	-	-	-	-	-
4190.5		OFFICE EQUIPMENT/SOFTWARE	8,258	9,745	(1,487)	85%	95,594	97,454	(1,860)	98%	116,945	21,351
4190.6		CONSULTANT & PROFESSIONAL FEES	16,036	13,135	2,901	122%	144,927	131,348	13,578	110%	157,618	12,691
4190.65		OFFICE RENT	18,478	18,375	103	101%	184,763	183,750	1,013	101%	220,500	35,737
4190.8		MEMBERSHIP DUES & SUBSCRIPTIONS	113	-	113	-	5,420	-	5,420	-	-	(5,420)
4190.9		BANK FEES	962	919	43	105%	9,462	9,192	270	103%	11,030	1,568
4190.11		PRINTING & REPRODUCTION	2,389	2,083	305	115%	25,242	20,833	4,409	121%	25,000	(242)
TOTAL ADMINISTRATIVE			<u>65,838</u>	<u>63,185</u>	<u>2,653</u>	<u>104%</u>	<u>620,715</u>	<u>631,849</u>	<u>(11,134)</u>	<u>98%</u>	<u>758,219</u>	<u>137,504</u>
CONTRACT COSTS												
4430		CONTRACT COSTS	4,364	6,288	(1,923)	69%	74,478	62,877	11,601	118%	75,452	974
4430.4		REFUSE COLLECTION	700	285	415	246%	3,409	2,850	559	120%	3,420	11
TOTAL CONTRACT COSTS			<u>5,065</u>	<u>6,573</u>	<u>(1,508)</u>	<u>77%</u>	<u>77,887</u>	<u>65,727</u>	<u>12,160</u>	<u>119%</u>	<u>78,872</u>	<u>985</u>

SECTION 8 HOUSING CHOICE VOUCHERS



SECTION 8 HOUSING CHOICE VOUCHERS - BALANCE SHEET

ASSETS

Current Assets:		
	Cash	
111	Unrestricted	-
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	261,979
114	Cash - Tenant Security Deposits	-
100	Total Cash	261,979
	Receivables	
121	Accounts Receivable - PHA Projects	78,222
122	Accounts Receivable - HUD Other Projects	-
124	Accounts Receivable - Other Government	-
125	Accounts Receivable - Miscellaneous	51,406
126	Accounts Receivable - Tenants Dwelling Rents	-
126.1	Allowance for Doubtful Accounts - Dwelling Rents	-
126.2	Allowance for Doubtful Accounts - Other	-
127	Notes and Mortgages Receivable - Current	-
128	Fraud Recovery	-
128.1	Allowance for Doubtful Accounts - Fraud	-
129	Accrued Interest Receivable	-
120	Total Receivables - Net of Allowances for doubtful accts	129,628
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	13,143
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	-
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
	Total Other Current Assets	13,143
150	Total Current Assets	404,750
Non-current Assets:		
	Fixed Assets	
161	Land	-
168	Infrastructure	-
162	Buildings	-
163	Furniture, Equipment & Machinery- Dwellings	-
164	Furniture, Equipment & Machinery - Administration	420,332
165	Leasehold Improvements	1,020,460
166	Accumulated Depreciation	(1,275,000)
167	Construction in Progress	-
160	Total Fixed Assets - Net of Accumulated Depreciation	165,792
171	Notes, Loans, Mortgages Receivable - Non Current	-
172	Notes, Loans, Mortgages Receivable - Non Current - Past Due	-
173	Grants Receivable - Non Current	-
174	Other Assets	-
176	Investments in Joint Ventures	-
180	Total Non-Current Assets	-
190	Total Assets	570,542

LIABILITIES AND EQUITY

Current Liabilities:		
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	13,281
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	8,687
322	Accrued Compensated Absences - Current Portion	-
324	Accrued Contingency Liability	-
325	Accrued Interest Payable	-
331	Accounts Payable - HUD PHA Programs	73,651
332	Accounts Payable - PHA Projects	-
333	Accounts Payable - Other Government	-
341	Tenant Security Deposits	-
342	Deferred Revenue	-
343	Current Portion of Long-term Debt - Capital Projects	-
344	Current Portion of Long-term Debt - Operating Borrowings	-
348	Loan Liability - Current	-
345	Other Current Liabilities	-
346	Accrued Liabilities - Other	-
347	Interprogram Due To	2,088,150
310	Total Current Liabilities	2,183,769
Non-current Liabilities:		
351	Long-term Debt, Net of Current - Capital Projects	-
352	Long-term Debt, Net of Current - Operating Borrowings	-
354	Accrued Compensated Absences - Non Current	90,647
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	Total Noncurrent Liabilities	90,647
300	Total Liabilities	2,274,416
Equity:		
501	Investment in General Fixed Assets	-
	<u>Contributed Capital</u>	
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	Total Contributed Capital	-
508.1	Invested in Capital Assets, Net of Related Debt	165,792
Reserved Fund Balance:		
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	Total Reserved Fund Balance	-
511.1	Restricted Net Assets	3,323,603
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	(5,193,268)
513	Total Equity	(1,703,874)
600	Total Liabilities and Equity	570,542

SECTION 8 HOUSING CHOICE VOUCHERS

LINE	ACCT	DESCRIPTION	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	DIFF	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	DIFF	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
REVENUE												
TENANT REVENUE												
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705	TOTAL TENANT REVENUE		-	-	-	-	-	-	-	-	-	-
706	3401	HUD PHA GRANTS	2,904,499	2,766,667	137,832	105%	27,807,429	27,666,667	140,762	101%	33,200,000	5,392,571
708	3404	OTHER GOVERNMENT GRANTS	-	20,833	(20,833)	0%	250,000	208,333	41,667	120%	250,000	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	8	-	8	-	44	-	44	-	-	(44)
714	3450	FRAUD RECOVERY	30,295	958	29,337	3161%	30,295	9,583	20,712	316%	11,500	(18,795)
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	124,718	376,667	(251,949)	33%	3,660,421	3,766,667	(106,246)	97%	4,520,000	859,579
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700	TOTAL REVENUES		3,059,520	3,165,125	(105,605)	97%	31,748,189	31,651,250	96,939	100%	37,981,500	6,233,311
EXPENSES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	119,220	91,606	27,614	130%	900,348	916,063	(15,715)	98%	1,099,276	198,928
912	4171	AUDITING FEES	12,665	4,813	7,853	263%	55,771	48,125	7,646	116%	57,750	1,979
	4590	MANAGEMENT FEES	49,896	46,675	3,221	107%	472,716	466,750	5,966	101%	560,100	87,384
	4590	BOOKKEEPING FEE	31,185	29,167	2,018	107%	295,150	291,667	3,483	101%	350,000	54,850
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	33,119	33,656	(537)	98%	328,298	336,558	(8,260)	98%	403,869	75,571
916	4190	OTHER	24,309	34,525	(10,216)	70%	331,196	345,247	(14,051)	96%	414,296	83,100
	TOTAL ADMINISTRATIVE		270,393	240,441	29,952	112%	2,383,479	2,404,409	(20,931)	99%	2,885,291	501,812
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
	TOTAL TENANT SERVICES		-	-	-	-	-	-	-	-	-	-
UTILITIES												
931	4310	WATER	300	303	(3)	99%	3,004	3,034	(30)	99%	3,641	637
932	4320	ELECTRICITY	3,363	2,006	1,357	168%	21,280	20,061	1,219	106%	24,073	2,793
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES		3,663	2,310	1,354	159%	24,284	23,095	1,189	105%	27,714	3,430
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	4,052	1,792	2,260	226%	15,110	17,917	(2,806)	84%	21,500	6,390
943	4430	CONTRACT COSTS	1,338	1,583	(245)	85%	10,735	15,833	(5,099)	68%	19,000	8,265
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	2,549	4,500	(1,951)	57%	25,262	45,000	(19,738)	56%	54,000	28,738
	TOTAL ORDINARY MAINT & OPER		7,939	7,875	64	101%	51,107	78,750	(27,643)	65%	94,500	43,393

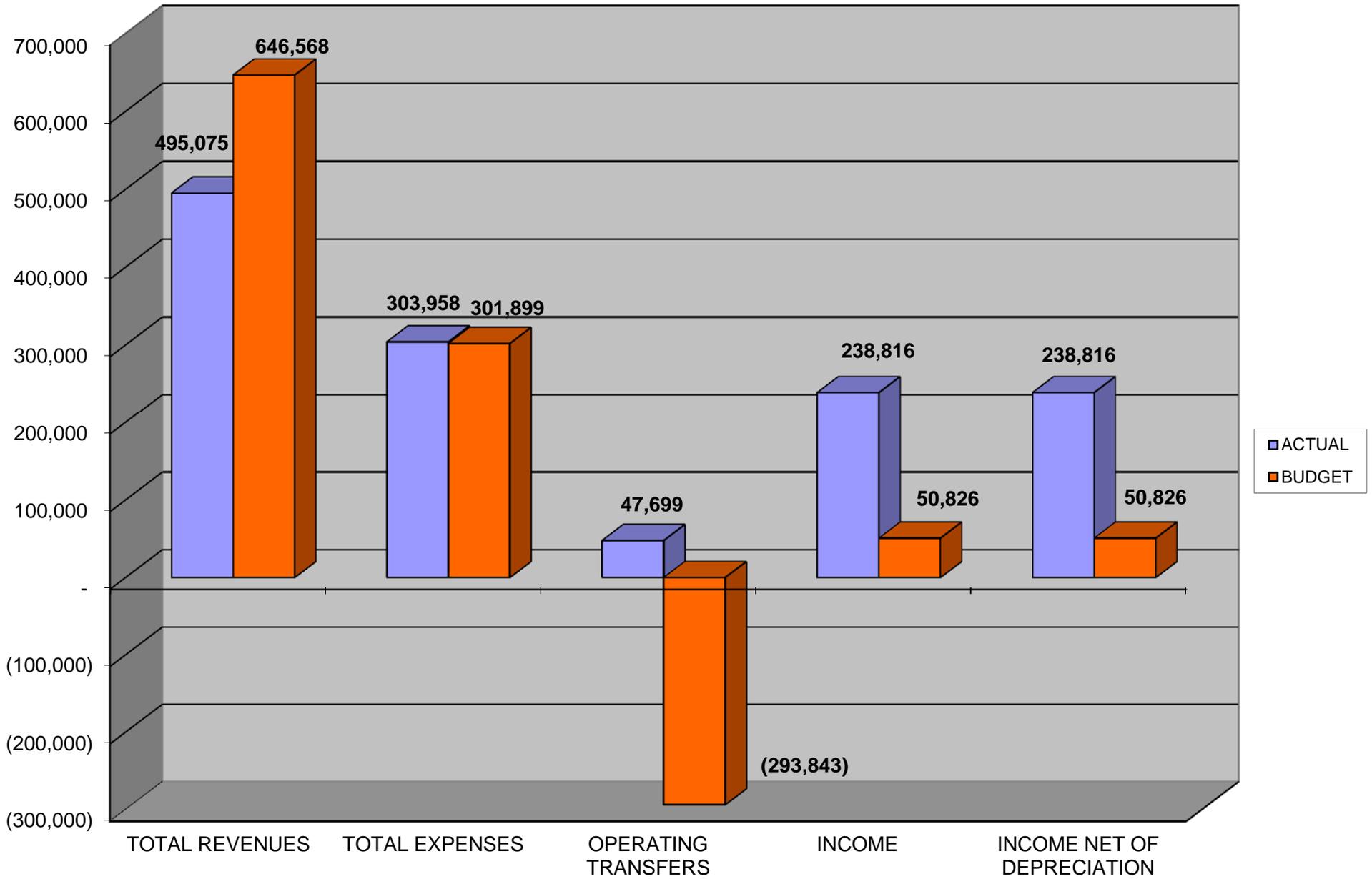
SECTION 8 HOUSING CHOICE VOUCHERS

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	BUDGET	BALANCE
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
GENERAL EXPENSES												
961	4510	INSURANCE PREMIUMS	-	2,548	(2,548)	0%	23,454	25,480	(2,026)	92%	30,576	7,122
962	4590	OTHER GENERAL EXPENSES	2,324	2,750	(426)	85%	26,242	27,500	(1,258)	95%	33,000	6,758
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	<u>2,324</u>	<u>5,298</u>	<u>(2,974)</u>	<u>44%</u>	<u>49,696</u>	<u>52,980</u>	<u>(3,284)</u>	<u>94%</u>	<u>63,576</u>	<u>13,880</u>
969		TOTAL OPERATING EXPENSES	<u>284,320</u>	<u>255,923</u>	<u>28,397</u>	<u>111%</u>	<u>2,508,565</u>	<u>2,559,234</u>	<u>(50,669)</u>	<u>98%</u>	<u>3,071,081</u>	<u>562,516</u>
970		EXCESS OPERATING REVENUE OVER										
		OPERATING EXPENSES	<u>2,775,199</u>	<u>2,909,202</u>	<u>(134,002)</u>	<u>95%</u>	<u>29,239,623</u>	<u>29,092,016</u>	<u>147,608</u>	<u>101%</u>	<u>34,910,419</u>	<u>5,670,796</u>
OTHER EXPENSES												
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	2,690,176	2,672,917	17,259	101%	26,842,623	26,729,167	113,457	100%	32,075,000	5,232,377
962	4590	OTHER ITEMS - PORT IN HAP EXPENSE	140,354	277,083	(136,729)	51%	2,489,011	2,770,833	(281,822)	90%	3,325,000	835,989
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	<u>2,830,530</u>	<u>2,950,000</u>	<u>(119,470)</u>	<u>96%</u>	<u>29,331,634</u>	<u>29,500,000</u>	<u>(168,366)</u>	<u>99%</u>	<u>35,400,000</u>	<u>6,068,366</u>
900		TOTAL EXPENSES	<u>3,114,850</u>	<u>3,205,923</u>	<u>(91,073)</u>	<u>97%</u>	<u>31,840,200</u>	<u>32,059,234</u>	<u>(219,034)</u>	<u>99%</u>	<u>38,471,081</u>	<u>6,630,881</u>
OTHER FINANCING SOURCES (USES):												
1001	9110	OPERATING TRANSFER IN	-	111,326	(111,326)	0%	985,914	1,113,262	(127,348)	89%	1,335,914	350,000
1002	9111	OPERATING TRANSFERS OUT	-	(64,481)	64,481	0%	(773,771)	(644,809)	(128,962)	120%	(773,771)	-
1010		TTL OTHER FINANCING SOURCES (USES)	<u>-</u>	<u>46,845</u>	<u>(46,845)</u>	<u>0%</u>	<u>212,143</u>	<u>468,453</u>	<u>(256,310)</u>	<u>45%</u>	<u>562,143</u>	<u>350,000</u>
1000		EXCESS (DEFICIENCY) OPERATING										
		REVENUE OVER(UNDER) EXPENSES	<u>(55,330)</u>	<u>6,047</u>	<u>(61,377)</u>	<u>-915%</u>	<u>120,132</u>	<u>60,468</u>	<u>59,663</u>	<u>199%</u>	<u>72,562</u>	<u>(47,570)</u>
		DEPRECIATION ADD-BACK	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
		NET INCOME	<u>(55,330)</u>	<u>6,047</u>	<u>(61,377)</u>	<u>-915%</u>	<u>120,132</u>	<u>60,468</u>	<u>59,663</u>	<u>199%</u>	<u>72,562</u>	<u>(47,570)</u>

SECTION 8 HOUSING CHOICE VOUCHERS ACCOUNT DETAIL

LINE ITEM	ACCT #	DESCRIPTION	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	DIFF	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	DIFF	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
INCOME												
HUD PHA GRANTS												
3401		HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
3401.01		CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1		CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410		SECTION 8 HAP INCOME	2,737,857	2,604,167	133,690	105%	26,214,643	26,041,667	172,976	101%	31,250,000	5,035,357
3410.1		ADMINISTRATIVE FEES EARNED	166,642	162,500	4,142	103%	1,592,786	1,625,000	(32,214)	98%	1,950,000	357,214
TOTAL HUD PHA GRANTS			<u>2,904,499</u>	<u>2,766,667</u>	<u>137,832</u>	<u>105%</u>	<u>27,807,429</u>	<u>27,666,667</u>	<u>140,762</u>	<u>101%</u>	<u>33,200,000</u>	<u>5,392,571</u>
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
4130		LEGAL	-	1,000	1,000	0%	14,528	10,000	(4,528)	145%	12,000	(2,528)
4140		STAFF TRAINING	-	417	417	0%	3,019	4,167	1,148	72%	5,000	1,981
4150		TRAVEL	-	-	-	-	-	-	-	-	-	-
4170		ACCOUNTING	-	-	-	-	-	-	-	-	-	-
4190		SUNDRY	180	179	(1)	101%	1,628	1,790	162	91%	2,148	520
4190.1		OFFICE SUPPLIES	3,486	2,917	(569)	120%	27,251	29,167	1,916	93%	35,000	7,749
4190.2		TELEPHONE/COMMUNICATIONS	1,125	1,458	333	77%	13,105	14,583	1,478	90%	17,500	4,395
4190.3		POSTAGE	798	3,167	2,368	25%	29,924	31,667	1,742	94%	38,000	8,076
4190.4		EVICITION COSTS	-	-	-	-	-	-	-	-	-	-
4190.5		OFFICE EQUIPMENT/SOFTWARE	5,326	6,333	1,008	84%	60,908	63,333	2,426	96%	76,000	15,092
4190.6		CONSULTANT & PROFESSIONAL FEES	2,353	5,218	2,865	45%	46,326	52,182	5,855	89%	62,618	16,292
4190.65		OFFICE RENT	11,213	11,250	37	100%	112,131	112,500	369	100%	135,000	22,869
4190.8		MEMBERSHIP DUES & SUBSCRIPTIONS	-	-	-	-	-	-	-	-	-	-
4190.9		BANK FEES	917	919	2	100%	9,102	9,192	90	99%	11,030	1,928
4190.11		PRINTING & REPRODUCTION	(1,090)	1,667	2,757	-65%	13,274	16,667	3,392	80%	20,000	6,726
TOTAL ADMINISTRATIVE			<u>24,309</u>	<u>34,525</u>	<u>10,216</u>	<u>70%</u>	<u>331,196</u>	<u>345,247</u>	<u>14,051</u>	<u>96%</u>	<u>414,296</u>	<u>83,100</u>
CONTRACT COSTS												
4430		CONTRACT COSTS	1,338	1,583	245	85%	10,735	15,833	5,098	68%	19,000	8,265
4430.4		REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			<u>1,338</u>	<u>1,583</u>	<u>245</u>	<u>85%</u>	<u>10,735</u>	<u>15,833</u>	<u>5,098</u>	<u>68%</u>	<u>19,000</u>	<u>8,265</u>

AFFORDABLE HOUSING



AFFORDABLE HOUSING - BALANCE SHEET

ASSETS

Current Assets:		
	Cash	
111	Unrestricted	1,918,917
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
100	Total Cash	<u>1,918,917</u>
	Receivables	
121	Accounts Receivable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	-
124	Accounts Receivable - Other Government	-
125	Accounts Receivable - Miscellaneous	28,557
126	Accounts Receivable - Tenants Dwelling Rents	-
126.1	Allowance for Doubtful Accounts - Dwelling Rents	-
126.2	Allowance for Doubtful Accounts - Other	-
127	Notes and Mortgages Receivable - Current	-
128	Fraud Recovery	-
128.1	Allowance for Doubtful Accounts - Fraud	-
129	Accrued Interest Receivable	-
120	Total Receivables - Net of Allowances for doubtful accts	<u>28,557</u>
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	618
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	2,009,732
145	Assets Held for Sale	6,863,180
146	Amounts To Be Provided	-
	Total Other Current Assets	<u>8,873,530</u>
150	Total Current Assets	<u>10,821,004</u>
Non-current Assets:		
	Fixed Assets	
161	Land	7,062,568
168	Infrastructure	-
162	Buildings	-
163	Furniture, Equipment & Machinery- Dwellings	-
164	Furniture, Equipment & Machinery - Administration	73,518
165	Leasehold Improvements	41,076
166	Accumulated Depreciation	(75,956)
167	Construction in Progress	831,999
160	Total Fixed Assets - Net of Accumulated Depreciation	<u>7,933,205</u>
171	Notes, Loans, Mortgages Receivable - Non Current	4,496,420
172	Notes, Loans, Mortgages Receivable - Non Current - Past Due	-
173	Grants Receivable - Non Current	-
174	Other Assets	1,564,860
176	Investments in Joint Ventures	273,940
180	Total Non-Current Assets	<u>6,335,220</u>
190	Total Assets	<u>25,089,428</u>

LIABILITIES AND EQUITY

Current Liabilities:		
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	22,827
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	1,846
322	Accrued Compensated Absences - Current Portion	-
324	Accrued Contingency Liability	-
325	Accrued Interest Payable	-
331	Accounts Payable - HUD PHA Programs	-
332	Accounts Payable - PHA Projects	-
333	Accounts Payable - Other Government	-
341	Tenant Security Deposits	-
342	Deferred Revenue	195,000
343	Current Portion of Long-term Debt - Capital Projects	-
344	Current Portion of Long-term Debt - Operating Borrowings	-
348	Loan Liability - Current	-
345	Other Current Liabilities	803
346	Accrued Liabilities - Other	-
347	Interprogram Due To	-
310	Total Current Liabilities	<u>220,476</u>
Non-current Liabilities:		
351	Long-term Debt, Net of Current - Capital Projects	-
352	Long-term Debt, Net of Current - Operating Borrowings	-
354	Accrued Compensated Absences - Non Current	16,725
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	Total Noncurrent Liabilities	<u>16,725</u>
300	Total Liabilities	<u>237,201</u>
Equity:		
501	Investment in General Fixed Assets	-
	<u>Contributed Capital</u>	
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	Total Contributed Capital	<u>-</u>
508.1	Invested in Capital Assets, Net of Related Debt	7,933,205
Reserved Fund Balance:		
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	Total Reserved Fund Balance	<u>-</u>
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	16,919,022
513	Total Equity	<u>24,852,227</u>
600	Total Liabilities and Equity	<u>25,089,428</u>

AFFORDABLE HOUSING

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	BUDGET	BALANCE
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
REVENUE												
TENANT REVENUE												
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		TOTAL TENANT REVENUE	-	-	-	-	-	-	-	-	-	-
706	3401	HUD PHA GRANTS	-	-	-	-	-	-	-	-	-	-
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	64	-	64	-	782	-	782	-	-	(782)
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	51	64,657	(64,606)	0%	494,294	646,568	(152,275)	76%	775,882	281,588
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	115	64,657	(64,542)	0%	495,075	646,568	(151,493)	77%	775,882	280,807
EXPENSES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	25,796	18,042	7,754	143%	184,790	180,417	4,373	102%	216,500	31,710
912	4171	AUDITING FEES	458	67	392	687%	1,122	667	456	168%	800	(322)
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	5,690	5,104	586	111%	49,909	51,042	(1,132)	98%	61,250	11,341
916	4190	OTHER	12,360	6,513	5,847	190%	63,859	65,125	(1,266)	98%	78,150	14,291
		TOTAL ADMINISTRATIVE	44,304	29,725	14,579	149%	299,681	297,250	2,431	101%	356,700	57,019
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
UTILITIES												
931	4310	WATER	14	14	0	101%	137	140	(3)	98%	168	31
932	4320	ELECTRICITY	153	93	61	165%	972	926	46	105%	1,111	139
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	167	107	61	157%	1,109	1,066	43	104%	1,279	170
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	86	125	(39)	69%	925	1,250	(325)	74%	1,500	575
943	4430	CONTRACT COSTS	61	58	3	104%	536	583	(47)	92%	700	164
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	117	125	(8)	94%	1,155	1,250	(95)	92%	1,500	345
		TOTAL ORDINARY MAINT & OPER	264	308	(44)	86%	2,616	3,083	(467)	85%	3,700	1,084

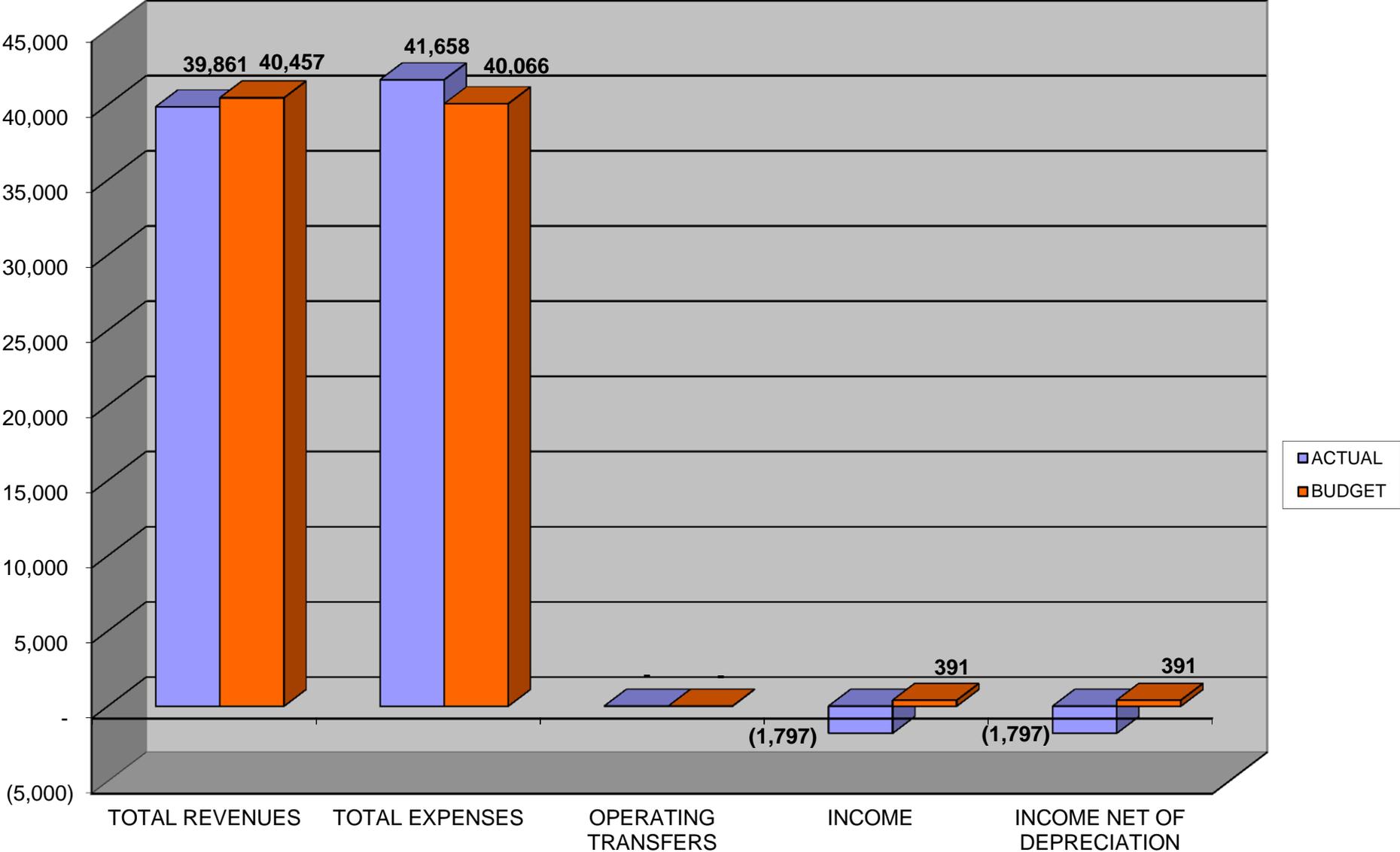
AFFORDABLE HOUSING

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF		BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	ANNUAL	BALANCE
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
GENERAL EXPENSES												
961	4510	INSURANCE PREMIUMS	-	50	(50)	0%	552	500	52	110%	600	48
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	-	50	(50)	0%	552	500	52	110%	600	48
969		TOTAL OPERATING EXPENSES	44,736	30,190	14,546	148%	303,958	301,899	2,059	101%	362,279	58,321
970		EXCESS OPERATING REVENUE OVER										
		OPERATING EXPENSES	(44,621)	34,467	(79,087)	-129%	191,117	344,669	(153,552)	55%	413,603	222,486
OTHER EXPENSES												
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-
900		TOTAL EXPENSES	44,736	30,190	14,546	148%	303,958	301,899	2,059	101%	362,279	58,321
OTHER FINANCING SOURCES (USES):												
1001	9110	OPERATING TRANSFER IN	485,204	68,344	416,861	710%	1,377,892	683,435	694,457	202%	820,122	(557,770)
1002	9111	OPERATING TRANSFERS OUT	(485,204)	(97,728)	(387,476)	496%	(1,330,194)	(977,278)	(352,915)	136%	(1,172,734)	157,460
1010		TTL OTHER FINANCING SOURCES (USES)	0	(29,384)	29,385	0%	47,699	(293,843)	341,542	-16%	(352,612)	(400,311)
1000		EXCESS (DEFICIENCY) OPERATING										
		REVENUE OVER(UNDER) EXPENSES	(44,620)	5,083	(49,703)	-878%	238,816	50,826	187,990	470%	60,991	(177,825)
		DEPRECIATION ADD-BACK	-	-	-	-	-	-	-	-	-	-
		NET INCOME	(44,620)	5,083	(49,703)	-878%	238,816	50,826	187,990	470%	60,991	(177,825)

AFFORDABLE HOUSING ACCOUNT DETAIL

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	BUDGET	BALANCE
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
INCOME												
HUD PHA GRANTS												
3401		HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
3401.01		CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1		CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410		SECTION 8 HAP INCOME	-	-	-	-	-	-	-	-	-	-
3410.1		ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
4130		LEGAL	9,320	1,667	(7,653)	559%	21,640	16,667	(4,973)	130%	20,000	(1,640)
4140		STAFF TRAINING	-	200	200	0%	1,575	2,000	425	79%	2,400	825
4150		TRAVEL	-	-	-	-	-	-	-	-	-	-
4170		ACCOUNTING	-	-	-	-	-	-	-	-	-	-
4190		SUNDRY	5	917	912	1%	115	9,167	9,052	1%	11,000	10,885
4190.1		OFFICE SUPPLIES	105	1,667	1,561	6%	790	16,667	15,877	5%	20,000	19,210
4190.2		TELEPHONE/COMMUNICATIONS	118	138	20	86%	1,192	1,375	183	87%	1,650	458
4190.3		POSTAGE	5	42	36	13%	314	417	102	75%	500	186
4190.4		EVICTON COSTS	-	-	-	-	-	-	-	-	-	-
4190.5		OFFICE EQUIPMENT/SOFTWARE	597	633	37	94%	6,233	6,333	101	98%	7,600	1,367
4190.6		CONSULTANT & PROFESSIONAL FEES	1,359	833	(526)	163%	23,127	8,333	(14,794)	278%	10,000	(13,127)
4190.65		OFFICE RENT	512	-	(512)	-	5,122	-	(5,122)	-	-	(5,122)
4190.8		MEMBERSHIP DUES & SUBSCRIPTIONS	-	-	-	-	-	-	-	-	-	-
4190.9		BANK FEES	-	-	-	-	-	-	-	-	-	-
4190.11		PRINTING & REPRODUCTION	338	417	78	81%	3,751	4,167	415	90%	5,000	1,249
TOTAL ADMINISTRATIVE			<u>12,360</u>	<u>6,513</u>	<u>(5,847)</u>	<u>190%</u>	<u>63,859</u>	<u>65,125</u>	<u>1,266</u>	<u>98%</u>	<u>78,150</u>	<u>14,291</u>
CONTRACT COSTS												
4430		CONTRACT COSTS	61	58	(3)	104%	536	583	47	92%	700	164
4430.4		REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			<u>61</u>	<u>58</u>	<u>(3)</u>	<u>104%</u>	<u>536</u>	<u>583</u>	<u>47</u>	<u>92%</u>	<u>700</u>	<u>164</u>

MODERATE REHABILITATION



MODERATE REHAB - BALANCE SHEET

ASSETS

Current Assets:		
Cash		
111	Unrestricted	8,261
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
100	Total Cash	8,261
Receivables		
121	Accounts Receivable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	-
124	Accounts Receivable - Other Government	-
125	Accounts Receivable - Miscellaneous	-
126	Accounts Receivable - Tenants Dwelling Rents	-
126.1	Allowance for Doubtful Accounts - Dwelling Rents	-
126.2	Allowance for Doubtful Accounts - Other	-
127	Notes and Mortgages Receivable - Current	-
128	Fraud Recovery	-
128.1	Allowance for Doubtful Accounts - Fraud	-
129	Accrued Interest Receivable	-
120	Total Receivables - Net of Allowances for doubtful accts	-
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	20
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	-
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
	Total Other Current Assets	20
150	Total Current Assets	8,281
Non-current Assets:		
Fixed Assets		
161	Land	-
168	Infrastructure	-
162	Buildings	-
163	Furniture, Equipment & Machinery- Dwellings	-
164	Furniture, Equipment & Machinery - Administration	-
165	Leasehold Improvements	-
166	Accumulated Depreciation	-
167	Construction in Progress	-
160	Total Fixed Assets - Net of Accumulated Depreciation	-
171	Notes, Loans, Mortgages Receivable - Non Current	-
172	Notes, Loans, Mortgages Receivable - Non Current - Past Due	-
173	Grants Receivable - Non Current	-
174	Other Assets	-
176	Investments in Joint Ventures	-
180	Total Non-Current Assets	-
190	Total Assets	8,281

LIABILITIES AND EQUITY

Current Liabilities:		
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	58
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	44
322	Accrued Compensated Absences - Current Portion	-
324	Accrued Contingency Liability	-
325	Accrued Interest Payable	-
331	Accounts Payable - HUD PHA Programs	-
332	Accounts Payable - PHA Projects	-
333	Accounts Payable - Other Government	-
341	Tenant Security Deposits	-
342	Deferred Revenue	589
343	Current Portion of Long-term Debt - Capital Projects	-
344	Current Portion of Long-term Debt - Operating Borrowings	-
348	Loan Liability - Current	-
345	Other Current Liabilities	-
346	Accrued Liabilities - Other	-
347	Interprogram Due To	137
310	Total Current Liabilities	827
Non-current Liabilities:		
351	Long-term Debt, Net of Current - Capital Projects	-
352	Long-term Debt, Net of Current - Operating Borrowings	-
354	Accrued Compensated Absences - Non Current	-
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	Total Noncurrent Liabilities	-
300	Total Liabilities	827
Equity:		
501	Investment in General Fixed Assets	-
<u>Contributed Capital</u>		
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	Total Contributed Capital	-
508.1	Invested in Capital Assets, Net of Related Debt	-
Reserved Fund Balance:		
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	Total Reserved Fund Balance	-
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	7,454
513	Total Equity	7,454
600	Total Liabilities and Equity	8,281

MODERATE REHABILITATION

LINE	ACCT	DESCRIPTION	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	DIFF	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	DIFF	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
REVENUE												
TENANT REVENUE												
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705	TOTAL TENANT REVENUE		-	-	-	-	-	-	-	-	-	-
706	3401	HUD PHA GRANTS	3,433	4,046	(613)	85%	39,861	40,457	(596)	99%	48,548	8,687
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	-	-	-	-	-	-	-	-	-
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700	TOTAL REVENUES		3,433	4,046	(613)	85%	39,861	40,457	(596)	99%	48,548	8,687
EXPENSES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	623	217	406	287%	4,102	2,167	1,935	189%	2,600	(1,502)
912	4171	AUDITING FEES	15	6	9	264%	64	55	9	117%	66	2
	4590	MANAGEMENT FEES	84	96	(12)	88%	948	960	(12)	99%	1,152	204
	4590	BOOKKEEPING FEE	53	60	(8)	87%	593	604	(12)	98%	725	133
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	118	52	66	227%	757	518	240	146%	621	(136)
916	4190	OTHER	50	55	(5)	91%	535	546	(11)	98%	655	120
	TOTAL ADMINISTRATIVE		941	485	456	194%	6,999	4,849	2,150	144%	5,819	(1,180)
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
	TOTAL TENANT SERVICES		-	-	-	-	-	-	-	-	-	-
UTILITIES												
931	4310	WATER	-	1	(1)	0%	5	8	(3)	62%	10	5
932	4320	ELECTRICITY	6	4	2	137%	37	42	(4)	89%	50	13
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES		6	5	1	114%	42	50	(8)	85%	60	18
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	3	-	3	-	-	(3)
943	4430	CONTRACT COSTS	2	-	2	-	17	-	17	-	-	(17)
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	4	-	4	-	44	-	44	-	-	(44)
	TOTAL ORDINARY MAINT & OPER		6	-	6	-	64	-	64	-	-	(64)

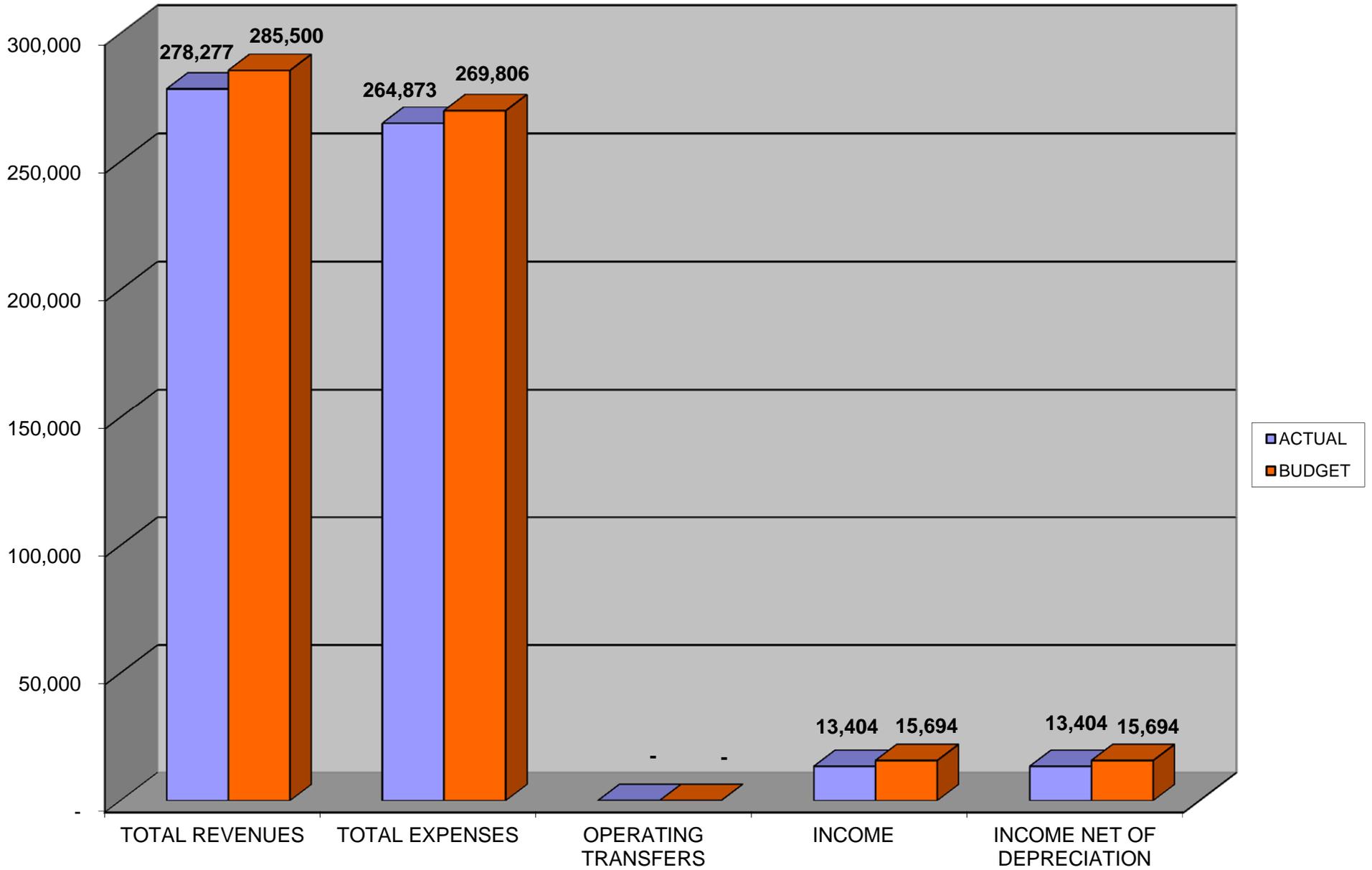
MODERATE REHABILITATION

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF		BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	ANNUAL	BALANCE
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
		GENERAL EXPENSES										
961	4510	INSURANCE PREMIUMS	-	-	-	-	21	-	21	-	-	(21)
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	-	-	-	-	21	-	21	-	-	(21)
969		TOTAL OPERATING EXPENSES	953	490	463	194%	7,126	4,899	2,227	145%	5,879	(1,247)
970		EXCESS OPERATING REVENUE OVER										
		OPERATING EXPENSES	2,480	3,556	(1,075)	70%	32,735	35,558	(2,823)	92%	42,669	9,934
		OTHER EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	2,900	3,517	(617)	82%	34,532	35,167	(635)	98%	42,200	7,668
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	2,900	3,517	(617)	82%	34,532	35,167	(635)	98%	42,200	7,668
900		TOTAL EXPENSES	3,853	4,007	(154)	96%	41,658	40,066	1,593	104%	48,079	6,421
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
1010		TTL OTHER FINANCING SOURCES (USES)	-	-	-	-	-	-	-	-	-	-
1000		EXCESS (DEFICIENCY) OPERATING										
		REVENUE OVER(UNDER) EXPENSES	(420)	39	(459)	-1073%	(1,797)	391	(2,188)	-460%	469	2,266
		DEPRECIATION ADD-BACK	-	-	-	-	-	-	-	-	-	-
		NET INCOME	(420)	39	(459)	-1073%	(1,797)	391	(2,188)	-460%	469	2,266

MOD REHAB ACCOUNT DETAIL

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	BUDGET	BALANCE
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
INCOME												
HUD PHA GRANTS												
3401		HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
3401.01		CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1		CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410		SECTION 8 HAP INCOME	2,900	3,517	(617)	82%	34,532	35,167	(635)	98%	42,200	7,668
3410.1		ADMINISTRATIVE FEES EARNED	533	529	4	101%	5,329	5,290	39	101%	6,348	1,019
TOTAL HUD PHA GRANTS			3,433	4,046	(613)	85%	39,861	40,457	(596)	99%	48,548	8,687
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
4130		LEGAL	-	-	-	-	18	-	(18)	-	-	(18)
4140		STAFF TRAINING	-	1	1	0%	1	8	7	12%	10	9
4150		TRAVEL	-	-	-	-	-	-	-	-	-	-
4170		ACCOUNTING	-	-	-	-	-	-	-	-	-	-
4190		SUNDRY	-	17	17	0%	-	167	167	0%	200	200
4190.1		OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
4190.2		TELEPHONE/COMMUNICATIONS	1	2	0	76%	13	17	4	77%	20	7
4190.3		POSTAGE	-	-	-	-	-	-	-	-	-	-
4190.4		EVICITION COSTS	-	-	-	-	-	-	-	-	-	-
4190.5		OFFICE EQUIPMENT/SOFTWARE	5	15	10	35%	127	146	19	87%	175	48
4190.6		CONSULTANT & PROFESSIONAL FEES	8	-	(8)	-	57	-	(57)	-	-	(57)
4190.65		OFFICE RENT	21	21	0	99%	199	208	9	96%	250	51
4190.8		MEMBERSHIP DUES & SUBSCRIPTIONS	-	-	-	-	-	-	-	-	-	-
4190.9		BANK FEES	15	-	(15)	-	120	-	(120)	-	-	(120)
4190.11		PRINTING & REPRODUCTION	-	-	-	-	1	-	(1)	-	-	(1)
TOTAL ADMINISTRATIVE			50	55	5	91%	535	546	11	98%	655	120
CONTRACT COSTS												
4430		CONTRACT COSTS	2	-	(2)	-	19	-	(19)	-	-	(19)
4430.4		REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			2	-	(2)	=	19	-	(19)	=	-	(19)

JACKSON HINDS GARDENS SRO



JACKSON HINDS GARDENS SRO - BALANCE SHEET

ASSETS

Current Assets:		
	Cash	
111	Unrestricted	115,679
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
100	Total Cash	115,679
	Receivables	
121	Accounts Receivable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	-
124	Accounts Receivable - Other Government	-
125	Accounts Receivable - Miscellaneous	-
126	Accounts Receivable - Tenants Dwelling Rents	-
126.1	Allowance for Doubtful Accounts - Dwelling Rents	-
126.2	Allowance for Doubtful Accounts - Other	-
127	Notes and Mortgages Receivable - Current	-
128	Fraud Recovery	-
128.1	Allowance for Doubtful Accounts - Fraud	-
129	Accrued Interest Receivable	-
120	Total Receivables - Net of Allowances for doubtful accts	-
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	184
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	-
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
	Total Other Current Assets	184
150	Total Current Assets	115,863
Non-current Assets:		
	Fixed Assets	
161	Land	-
168	Infrastructure	-
162	Buildings	-
163	Furniture, Equipment & Machinery- Dwellings	-
164	Furniture, Equipment & Machinery - Administration	-
165	Leasehold Improvements	-
166	Accumulated Depreciation	-
167	Construction in Progress	-
160	Total Fixed Assets - Net of Accumulated Depreciation	-
171	Notes, Loans, Mortgages Receivable - Non Current	-
172	Notes, Loans, Mortgages Receivable - Non Current - Past Due	-
173	Grants Receivable - Non Current	-
174	Other Assets	-
176	Investments in Joint Ventures	-
180	Total Non-Current Assets	-
190	Total Assets	115,863

LIABILITIES AND EQUITY

Current Liabilities:		
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	195
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	124
322	Accrued Compensated Absences - Current Portion	-
324	Accrued Contingency Liability	-
325	Accrued Interest Payable	-
331	Accounts Payable - HUD PHA Programs	-
332	Accounts Payable - PHA Projects	-
333	Accounts Payable - Other Government	-
341	Tenant Security Deposits	-
342	Deferred Revenue	7,898
343	Current Portion of Long-term Debt - Capital Projects	-
344	Current Portion of Long-term Debt - Operating Borrowings	-
348	Loan Liability - Current	-
345	Other Current Liabilities	-
346	Accrued Liabilities - Other	-
347	Interprogram Due To	1,443
310	Total Current Liabilities	9,661
Non-current Liabilities:		
351	Long-term Debt, Net of Current - Capital Projects	-
352	Long-term Debt, Net of Current - Operating Borrowings	-
354	Accrued Compensated Absences - Non Current	-
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
	Total Noncurrent Liabilities	-
300	Total Liabilities	9,661
Equity:		
501	Investment in General Fixed Assets	-
	<u>Contributed Capital</u>	
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
	Total Contributed Capital	-
508.1	Invested in Capital Assets, Net of Related Debt	-
Reserved Fund Balance:		
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	Total Reserved Fund Balance	-
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	106,202
513	Total Equity	106,202
600	Total Liabilities and Equity	115,863

JACKSON HINDS GARDENS SRO

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	BUDGET	BALANCE
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
REVENUE												
TENANT REVENUE												
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		TOTAL TENANT REVENUE	-	-	-	-	-	-	-	-	-	-
706	3401	HUD PHA GRANTS	26,862	28,550	(1,688)	94%	278,273	285,500	(7,227)	97%	342,600	64,327
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	4	-	4	-	-	(4)
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	-	-	-	-	-	-	-	-	-
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	26,862	28,550	(1,688)	94%	278,277	285,500	(7,223)	97%	342,600	64,323
EXPENSES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	1,776	1,325	451	134%	13,520	13,250	270	102%	15,900	2,380
912	4171	AUDITING FEES	112	42	70	269%	488	417	71	117%	500	13
	4590	MANAGEMENT FEES	888	864	24	103%	8,460	8,640	(180)	98%	10,368	1,908
	4590	BOOKKEEPING FEE	556	540	16	103%	5,288	5,400	(113)	98%	6,480	1,193
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	289	260	29	111%	2,450	2,600	(150)	94%	3,120	670
916	4190	OTHER	352	92	261	384%	3,100	917	2,183	338%	1,100	(2,000)
		TOTAL ADMINISTRATIVE	3,972	3,122	850	127%	33,304	31,223	2,081	107%	37,468	4,164
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
UTILITIES												
931	4310	WATER	5	5	(0)	98%	48	50	(2)	95%	60	12
932	4320	ELECTRICITY	54	32	22	167%	339	324	15	105%	389	50
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	59	37	22	158%	387	374	13	103%	449	62
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	54	8	45	645%	101	83	17	121%	100	(1)
943	4430	CONTRACT COSTS	22	-	22	-	172	-	172	-	-	(172)
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	41	42	(1)	98%	403	417	(14)	97%	500	97
		TOTAL ORDINARY MAINT & OPER	117	50	67	233%	675	500	175	135%	600	(75)

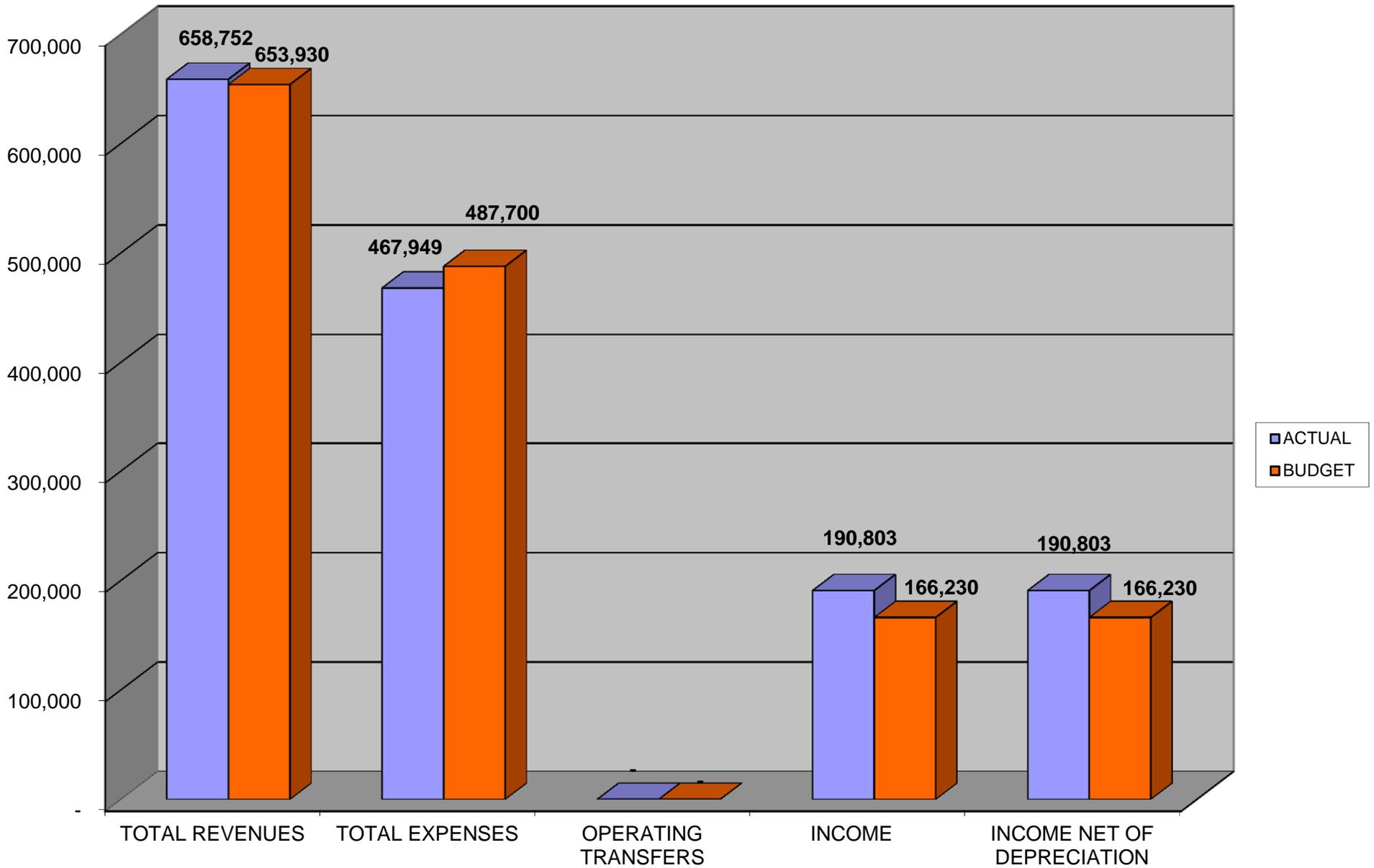
JACKSON HINDS GARDENS SRO

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	BUDGET	
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	ANNUAL	BALANCE
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
GENERAL EXPENSES												
961	4510	INSURANCE PREMIUMS	-	21	(21)	0%	193	208	(16)	92%	250	57
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	<u>-</u>	<u>21</u>	<u>(21)</u>	<u>0%</u>	<u>193</u>	<u>208</u>	<u>(16)</u>	<u>92%</u>	<u>250</u>	<u>57</u>
969		TOTAL OPERATING EXPENSES	<u>4,148</u>	<u>3,231</u>	<u>917</u>	<u>128%</u>	<u>34,559</u>	<u>32,306</u>	<u>2,253</u>	<u>107%</u>	<u>38,767</u>	<u>4,208</u>
970		EXCESS OPERATING REVENUE OVER										
		OPERATING EXPENSES	<u>22,714</u>	<u>25,319</u>	<u>(2,605)</u>	<u>90%</u>	<u>243,718</u>	<u>253,194</u>	<u>(9,476)</u>	<u>96%</u>	<u>303,833</u>	<u>60,115</u>
OTHER EXPENSES												
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	22,066	23,750	(1,684)	93%	230,314	237,500	(7,186)	97%	285,000	54,686
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	<u>22,066</u>	<u>23,750</u>	<u>(1,684)</u>	<u>93%</u>	<u>230,314</u>	<u>237,500</u>	<u>(7,186)</u>	<u>97%</u>	<u>285,000</u>	<u>54,686</u>
900		TOTAL EXPENSES	<u>26,214</u>	<u>26,981</u>	<u>(767)</u>	<u>97%</u>	<u>264,873</u>	<u>269,806</u>	<u>(4,933)</u>	<u>98%</u>	<u>323,767</u>	<u>58,894</u>
OTHER FINANCING SOURCES (USES):												
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
1010		TTL OTHER FINANCING SOURCES (USES)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
1000		EXCESS (DEFICIENCY) OPERATING										
		REVENUE OVER(UNDER) EXPENSES	<u>648</u>	<u>1,569</u>	<u>(921)</u>	<u>41%</u>	<u>13,404</u>	<u>15,694</u>	<u>(2,290)</u>	<u>85%</u>	<u>18,833</u>	<u>5,429</u>
		DEPRECIATION ADD-BACK	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
		NET INCOME	<u>648</u>	<u>1,569</u>	<u>(921)</u>	<u>41%</u>	<u>13,404</u>	<u>15,694</u>	<u>(2,290)</u>	<u>85%</u>	<u>18,833</u>	<u>5,429</u>

JACKSON HINDS GARDENS SRO ACCOUNT DETAIL

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	BUDGET	BALANCE
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
INCOME												
HUD PHA GRANTS												
3401		HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
3401.01		CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1		CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410		SECTION 8 HAP INCOME	22,066	23,750	(1,684)	93%	230,314	237,500	(7,186)	97%	285,000	54,686
3410.1		ADMINISTRATIVE FEES EARNED	4,796	4,800	(4)	100%	47,959	48,000	(41)	100%	57,600	9,641
TOTAL HUD PHA GRANTS			26,862	28,550	(1,688)	94%	278,273	285,500	(7,227)	97%	342,600	64,327
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
4130		LEGAL	-	-	-	-	133	-	(133)	-	-	(133)
4140		STAFF TRAINING	-	1	1	0%	7	13	6	54%	15	8
4150		TRAVEL	-	-	-	-	-	-	-	-	-	-
4170		ACCOUNTING	-	-	-	-	-	-	-	-	-	-
4190		SUNDRY	1	15	15	4%	4	154	150	3%	185	181
4190.1		OFFICE SUPPLIES	53	-	(53)	-	54	-	(54)	-	-	(54)
4190.2		TELEPHONE/COMMUNICATIONS	16	13	(3)	124%	119	125	6	96%	150	31
4190.3		POSTAGE	-	-	-	-	-	-	-	-	-	-
4190.4		EVICITION COSTS	-	-	-	-	-	-	-	-	-	-
4190.5		OFFICE EQUIPMENT/SOFTWARE	52	63	10	84%	595	625	30	95%	750	155
4190.6		CONSULTANT & PROFESSIONAL FEES	36	-	(36)	-	273	-	(273)	-	-	(273)
4190.65		OFFICE RENT	179	-	(179)	-	1,787	-	(1,787)	-	-	(1,787)
4190.8		MEMBERSHIP DUES & SUBSCRIPTIONS	-	-	-	-	-	-	-	-	-	-
4190.9		BANK FEES	15	-	(15)	-	120	-	(120)	-	-	(120)
4190.11		PRINTING & REPRODUCTION	-	-	-	-	7	-	(7)	-	-	(7)
TOTAL ADMINISTRATIVE			352	92	(261)	384%	3,100	917	(2,183)	338%	1,100	(2,000)
CONTRACT COSTS												
4430		CONTRACT COSTS	22	-	(22)	-	172	-	(172)	-	-	(172)
4430.4		REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			22	-	(22)	=	172	-	(172)	=	-	(172)

CYPRESSWOOD ESTATES



CYPRESSWOOD ESTATES - BALANCE SHEET

ASSETS

Current Assets:	
Cash	
111	Unrestricted 274,999
115	Cash - Restricted for Payment of Current Liabilities -
112	Cash - Restricted Mod and Development -
113	Cash - Other restricted 18,339
114	Cash - Tenant Security Deposits 27,706
100	Total Cash <u>321,045</u>
Receivables	
121	Accounts Receivable - PHA Projects -
122	Accounts Receivable - HUD Other Projects -
124	Accounts Receivable - Other Government -
125	Accounts Receivable - Miscellaneous 432
126	Accounts Receivable - Tenants Dwelling Rents -
126.1	Allowance for Doubtful Accounts - Dwelling Rents -
126.2	Allowance for Doubtful Accounts - Other -
127	Notes and Mortgages Receivable - Current -
128	Fraud Recovery -
128.1	Allowance for Doubtful Accounts - Fraud -
129	Accrued Interest Receivable -
120	Total Receivables - Net of Allowances for doubtful accts <u>432</u>
131	Investments - Unrestricted -
135	Investments - Restricted for Payments of Current Liabilities -
132	Investments - Restricted -
142	Prepaid Expenses and Other Assets 13,043
143	Inventories -
143.1	Allowance for Obsolete Inventory -
144	Interprogram Due From -
145	Assets Held for Sale -
146	Amounts To Be Provided -
	Total Other Current Assets <u>13,043</u>
150	Total Current Assets <u>334,520</u>
Non-current Assets:	
Fixed Assets	
161	Land 750,000
168	Infrastructure -
162	Buildings 15,223,273
163	Furniture, Equipment & Machinery- Dwellings 24,289
164	Furniture, Equipment & Machinery - Administration -
165	Leasehold Improvements -
166	Accumulated Depreciation (725,678)
167	Construction in Progress -
160	Total Fixed Assets - Net of Accumulated Depreciation <u>15,271,884</u>
171	Notes, Loans, Mortgages Receivable - Non Current -
172	Notes, Loans, Mortgages Receivable - Non Current - Past Due -
173	Grants Receivable - Non Current -
174	Other Assets 74,518
176	Investments in Joint Ventures -
180	Total Non-Current Assets <u>74,518</u>
190	Total Assets <u>15,680,922</u>

LIABILITIES AND EQUITY

Current Liabilities:	
311	Bank Overdraft -
312	Accounts Payable <= 90 Days 6,888
313	Accounts payable >90 Days Past Due -
321	Accrued Wage/Payroll Taxes Payable -
322	Accrued Compensated Absences - Current Portion -
324	Accrued Contingency Liability -
325	Accrued Interest Payable -
331	Accounts Payable - HUD PHA Programs -
332	Accounts Payable - PHA Projects -
333	Accounts Payable - Other Government -
341	Tenant Security Deposits 27,706
342	Deferred Revenue -
343	Current Portion of Long-term Debt - Capital Projects 42,239
344	Current Portion of Long-term Debt - Operating Borrowings -
348	Loan Liability - Current -
345	Other Current Liabilities 514
346	Accrued Liabilities - Other -
347	Interprogram Due To 4,485,733
310	Total Current Liabilities <u>4,563,080</u>
Non-current Liabilities:	
351	Long-term Debt, Net of Current - Capital Projects 3,420,672
352	Long-term Debt, Net of Current - Operating Borrowings -
354	Accrued Compensated Absences - Non Current -
355	Loan Liability - Non Current -
353	Noncurrent Liabilities - Other -
350	Total Noncurrent Liabilities <u>3,420,672</u>
300	Total Liabilities <u>7,983,752</u>
Equity:	
501	Investment in General Fixed Assets -
<u>Contributed Capital</u>	
502	Project Notes (HUD) -
503	Long-term Debt - HUD Guaranteed -
504	Net HUD PHA Contributions -
505	Other HUD Contributions -
507	Other Contributions -
508	Total Contributed Capital <u>-</u>
508.1	Invested in Capital Assets, Net of Related Debt 11,808,973
Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance -
510	Fund Balance Reserved for Capital Activities -
511	Total Reserved Fund Balance <u>-</u>
511.1	Restricted Net Assets -
512	Undesignated Fund Balance/Retained Earnings -
512.1	Unrestricted Net Assets (4,111,804)
513	Total Equity <u>7,697,169</u>
600	Total Liabilities and Equity <u>15,680,922</u>

CYPRESSWOOD ESTATES

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR		% OF		BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	YTD	ANNUAL	BALANCE
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	REMAINING
REVENUE											
TENANT REVENUE											
703	3110	NET TENANT RENTAL REVENUE	61,315	63,713	(2,398)	96%	641,601	637,130	4,471	101%	122,955
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-
705		TOTAL TENANT REVENUE	61,315	63,713	(2,398)	96%	641,601	637,130	4,471	101%	122,955
706	3401	HUD PHA GRANTS	-	-	-	-	-	-	-	-	-
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	71	-	71	-	518	-	518	-	(518)
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	1,905	1,680	225	113%	16,632	16,800	(168)	99%	3,528
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	63,291	65,393	(2,102)	97%	658,752	653,930	4,822	101%	125,964
EXPENSES											
ADMINISTRATIVE											
911	4110	ADMINISTRATIVE SALARIES	6,074	5,435	639	112%	56,349	54,350	1,999	104%	8,871
912	4171	AUDITING FEES	-	-	-	-	874	-	874	-	(874)
	4590	MANAGEMENT FEES	3,198	3,270	(72)	98%	33,024	32,700	324	101%	6,216
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	2,633	1,663	970	158%	15,972	16,629	(656)	96%	3,982
916	4190	OTHER	2,099	2,564	(465)	82%	28,878	25,640	3,238	113%	1,890
		TOTAL ADMINISTRATIVE	14,003	12,932	1,071	108%	135,097	129,319	5,779	104%	20,085
TENANT SERVICES											
921	4210	SALARIES	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-
UTILITIES											
931	4310	WATER	2,328	3,565	(1,237)	65%	25,859	35,650	(9,791)	73%	16,921
932	4320	ELECTRICITY	(158)	2,495	(2,653)	-6%	13,090	24,950	(11,860)	52%	16,850
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	80	(80)	0%	20	800	(780)	2%	940
		TOTAL UTILITIES	2,170	6,140	(3,970)	35%	38,969	61,400	(22,431)	63%	34,711
ORDINARY MAINT & OPERATIONS											
941	4410	LABOR	3,307	3,430	(123)	96%	32,629	34,300	(1,671)	95%	8,531
942	4420	MATERIALS	2,097	915	1,182	229%	15,915	9,150	6,765	174%	(4,935)
943	4430	CONTRACT COSTS	2,859	3,431	(572)	83%	52,070	34,310	17,760	152%	(10,898)
945	4433	EBC - OM&O	112	1,063	(952)	10%	6,748	10,632	(3,883)	63%	6,010
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	8,375	8,839	(465)	95%	107,362	88,392	18,970	121%	(1,292)

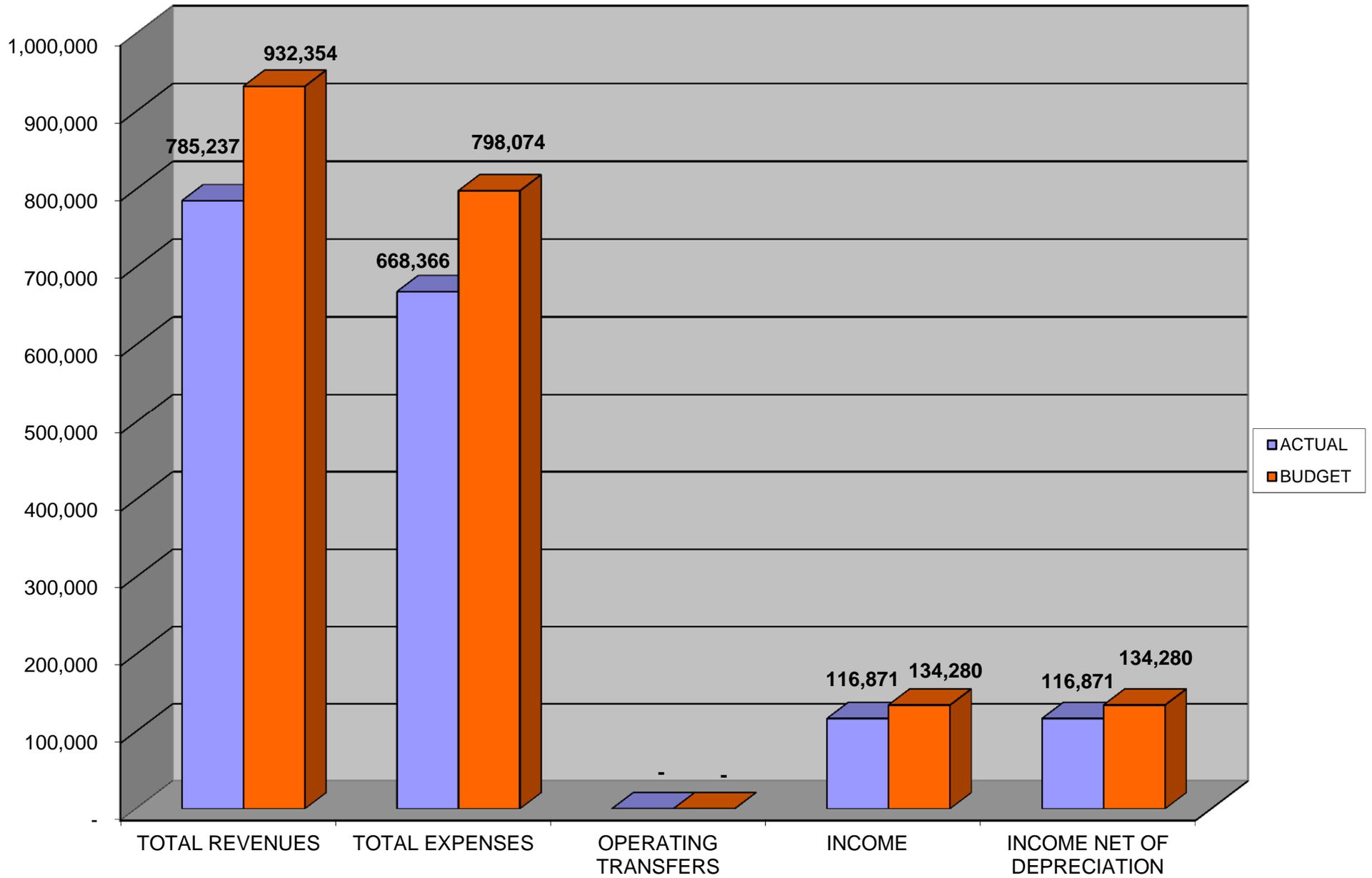
CYPRESSWOOD ESTATES

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF		BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	ANNUAL	BALANCE
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
GENERAL EXPENSES												
961	4510	INSURANCE PREMIUMS	5,789	6,328	(539)	91%	52,676	63,280	(10,604)	83%	75,936	23,260
962	4590	OTHER GENERAL EXPENSES	291	-	291	-	3,057	-	3,057	-	-	(3,057)
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	13,896	14,531	(635)	96%	130,788	145,310	(14,522)	90%	174,372	43,584
TOTAL GENERAL EXPENSES			19,976	20,859	(883)	96%	186,521	208,590	(22,069)	89%	250,308	63,787
969	TOTAL OPERATING EXPENSES		44,524	48,770	(4,246)	91%	467,949	487,700	(19,751)	96%	585,240	117,291
970	EXCESS OPERATING REVENUE OVER											
	OPERATING EXPENSES		18,767	16,623	2,144	113%	190,803	166,230	24,573	115%	199,476	8,673
OTHER EXPENSES												
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER EXPENSES			-	-	-	-	-	-	-	-	-	-
900	TOTAL EXPENSES		44,524	48,770	(4,246)	91%	467,949	487,700	(19,751)	96%	585,240	117,291
OTHER FINANCING SOURCES (USES):												
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
1010	TTL OTHER FINANCING SOURCES (USES)		-	-	-	-	-	-	-	-	-	-
1000	EXCESS (DEFICIENCY) OPERATING											
	REVENUE OVER(UNDER) EXPENSES		18,767	16,623	2,144	113%	190,803	166,230	24,573	115%	199,476	8,673
	DEPRECIATION ADD-BACK		-	-	-	-	-	-	-	-	-	-
	NET INCOME		18,767	16,623	2,144	113%	190,803	166,230	24,573	115%	199,476	8,673
	LESS: LOAN PRINCIPAL PAYMENTS		3,323	4,258	(935)	78%	41,391	42,580	(1,189)	97%	51,096	9,705
	NET CASH FLOW		15,444	12,365	3,079	125%	149,412	123,650	25,762	121%	148,380	(1,032)

CYPRESSWOOD ESTATES ACCOUNT DETAIL

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	BUDGET	BALANCE
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
INCOME												
HUD PHA GRANTS												
3401		HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
3401.01		CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1		CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410		SECTION 8 HAP INCOME	-	-	-	-	-	-	-	-	-	-
3410.1		ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
4130		LEGAL	-	-	-	-	45	-	(45)	-	-	(45)
4140		STAFF TRAINING	-	50	50	0%	226	500	274	45%	600	374
4150		TRAVEL	25	-	(25)	-	400	-	(400)	-	-	(400)
4170		ACCOUNTING	-	-	-	-	-	-	-	-	-	-
4190		SUNDRY	991	1,021	30	97%	11,791	10,210	(1,581)	115%	12,252	461
4190.1		OFFICE SUPPLIES	207	85	(122)	244%	1,046	850	(196)	123%	1,020	(26)
4190.2		TELEPHONE/COMMUNICATIONS	303	763	460	40%	6,949	7,630	681	91%	9,156	2,207
4190.3		POSTAGE	95	110	15	86%	997	1,100	103	91%	1,320	323
4190.4		EVICITION COSTS	-	-	-	-	-	-	-	-	-	-
4190.5		OFFICE EQUIPMENT/SOFTWARE	365	535	170	68%	7,300	5,350	(1,950)	136%	6,420	(880)
4190.6		CONSULTANT & PROFESSIONAL FEES	-	-	-	-	-	-	-	-	-	-
4190.65		OFFICE RENT	-	-	-	-	-	-	-	-	-	-
4190.8		MEMBERSHIP DUES & SUBSCRIPTIONS	113	-	(113)	-	124	-	(124)	-	-	(124)
4190.9		BANK FEES	-	-	-	-	-	-	-	-	-	-
4190.11		PRINTING & REPRODUCTION	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			<u>2,099</u>	<u>2,564</u>	<u>465</u>	<u>82%</u>	<u>28,878</u>	<u>25,640</u>	<u>(3,238)</u>	<u>113%</u>	<u>30,768</u>	<u>1,890</u>
CONTRACT COSTS												
4430		CONTRACT COSTS	2,158	3,146	988	69%	48,661	31,460	(17,201)	155%	37,752	(10,909)
4430.4		REFUSE COLLECTION	700	285	(415)	246%	3,409	2,850	(559)	120%	3,420	11
TOTAL CONTRACT COSTS			<u>2,859</u>	<u>3,431</u>	<u>572</u>	<u>83%</u>	<u>52,070</u>	<u>34,310</u>	<u>(17,760)</u>	<u>152%</u>	<u>41,172</u>	<u>(10,898)</u>

COCC



COCC - BALANCE SHEET

ASSETS

Current Assets:		
	Cash	
111	Unrestricted	35,471
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
100	Total Cash	35,471
	Receivables	
121	Accounts Receivable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	-
124	Accounts Receivable - Other Government	-
125	Accounts Receivable - Miscellaneous	3,114
126	Accounts Receivable - Tenants Dwelling Rents	-
126.1	Allowance for Doubtful Accounts - Dwelling Rents	-
126.2	Allowance for Doubtful Accounts - Other	-
127	Notes and Mortgages Receivable - Current	-
128	Fraud Recovery	-
128.1	Allowance for Doubtful Accounts - Fraud	-
129	Accrued Interest Receivable	-
120	Total Receivables - Net of Allowances for doubtful accts	3,114
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	6,832
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	79,998
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
	Total Other Current Assets	86,830
150	Total Current Assets	125,415
Non-current Assets:		
	Fixed Assets	
161	Land	-
168	Infrastructure	-
162	Buildings	-
163	Furniture, Equipment & Machinery- Dwellings	-
164	Furniture, Equipment & Machinery - Administration	-
165	Leasehold Improvements	-
166	Accumulated Depreciation	-
167	Construction in Progress	-
160	Total Fixed Assets - Net of Accumulated Depreciation	-
171	Notes, Loans, Mortgages Receivable - Non Current	-
172	Notes, Loans, Mortgages Receivable - Non Current - Past Due	-
173	Grants Receivable - Non Current	-
174	Other Assets	-
176	Investments in Joint Ventures	-
180	Total Non-Current Assets	-
190	Total Assets	125,415

LIABILITIES AND EQUITY

Current Liabilities:		
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	5,225
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	3,318
322	Accrued Compensated Absences - Current Portion	-
324	Accrued Contingency Liability	-
325	Accrued Interest Payable	-
331	Accounts Payable - HUD PHA Programs	-
332	Accounts Payable - PHA Projects	-
333	Accounts Payable - Other Government	-
341	Tenant Security Deposits	-
342	Deferred Revenue	-
343	Current Portion of Long-term Debt - Capital Projects	-
344	Current Portion of Long-term Debt - Operating Borrowings	-
348	Loan Liability - Current	-
345	Other Current Liabilities	-
346	Accrued Liabilities - Other	-
347	Interprogram Due To	-
310	Total Current Liabilities	8,543
Non-current Liabilities:		
351	Long-term Debt, Net of Current - Capital Projects	-
352	Long-term Debt, Net of Current - Operating Borrowings	-
354	Accrued Compensated Absences - Non Current	-
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	Total Noncurrent Liabilities	-
300	Total Liabilities	8,543
Equity:		
501	Investment in General Fixed Assets	-
	<u>Contributed Capital</u>	
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	Total Contributed Capital	-
508.1	Invested in Capital Assets, Net of Related Debt	-
Reserved Fund Balance:		
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	Total Reserved Fund Balance	-
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	116,872
513	Total Equity	116,872
600	Total Liabilities and Equity	125,415

CENTRAL OFFICE COST CENTER

LINE	ACCT	DESCRIPTION	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	DIFF	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	DIFF	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
REVENUE												
TENANT REVENUE												
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705	TOTAL TENANT REVENUE		-	-	-	-	-	-	-	-	-	-
706	3401	HUD PHA GRANTS	-	-	-	-	-	-	-	-	-	-
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	83,676	93,235	(9,560)	90%	785,237	932,354	(147,117)	84%	1,118,825	333,588
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700	TOTAL REVENUES		83,676	93,235	(9,560)	90%	785,237	932,354	(147,117)	84%	1,118,825	333,588
EXPENSES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	46,930	38,021	8,909	123%	336,038	380,211	(44,173)	88%	456,253	120,215
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	10,616	11,004	(388)	96%	87,638	110,038	(22,401)	80%	132,046	44,408
916	4190	OTHER	26,669	19,438	7,231	137%	193,148	194,375	(1,227)	99%	233,250	40,102
	TOTAL ADMINISTRATIVE		84,214	68,462	15,752	123%	616,824	684,624	(67,800)	90%	821,549	204,725
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
	TOTAL TENANT SERVICES		-	-	-	-	-	-	-	-	-	-
UTILITIES												
931	4310	WATER	177	1,000	(824)	18%	1,756	10,000	(8,244)	18%	12,000	10,244
932	4320	ELECTRICITY	1,965	3,500	(1,535)	56%	12,435	35,000	(22,565)	36%	42,000	29,565
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	495	(495)	0%	-	4,950	(4,950)	0%	5,940	5,940
	TOTAL UTILITIES		2,142	4,995	(2,853)	43%	14,191	49,950	(35,759)	28%	59,940	45,749
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	417	(417)	0%	1,170	4,167	(2,996)	28%	5,000	3,830
943	4430	CONTRACT COSTS	782	1,500	(718)	52%	14,356	15,000	(644)	96%	18,000	3,644
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	1,490	1,767	(277)	84%	14,762	17,667	(2,905)	84%	21,200	6,438
	TOTAL ORDINARY MAINT & OPER		2,272	3,683	(1,411)	62%	30,288	36,833	(6,545)	82%	44,200	13,912

CENTRAL OFFICE COST CENTER

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	BUDGET	
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	ANNUAL	
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BALANCE	
											REMAINING	
GENERAL EXPENSES												
961	4510	INSURANCE PREMIUMS	-	583	(583)	0%	7,063	5,833	1,230	121%	7,000	(63)
962	4590	OTHER GENERAL EXPENSES	-	2,083	(2,083)	0%	(0)	20,833	(20,833)	0%	25,000	25,000
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	-	<u>2,667</u>	<u>(2,667)</u>	<u>0%</u>	<u>7,063</u>	<u>26,667</u>	<u>(19,604)</u>	<u>26%</u>	<u>32,000</u>	<u>24,937</u>
969		TOTAL OPERATING EXPENSES	<u>88,628</u>	<u>79,807</u>	<u>8,821</u>	<u>111%</u>	<u>668,366</u>	<u>798,074</u>	<u>(129,708)</u>	<u>84%</u>	<u>957,689</u>	<u>289,323</u>
970		EXCESS OPERATING REVENUE OVER										
		OPERATING EXPENSES	<u>(4,953)</u>	<u>13,428</u>	<u>(18,381)</u>	<u>-37%</u>	<u>116,871</u>	<u>134,280</u>	<u>(17,409)</u>	<u>87%</u>	<u>161,136</u>	<u>44,265</u>
OTHER EXPENSES												
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-
900		TOTAL EXPENSES	<u>88,628</u>	<u>79,807</u>	<u>8,821</u>	<u>111%</u>	<u>668,366</u>	<u>798,074</u>	<u>(129,708)</u>	<u>84%</u>	<u>957,689</u>	<u>289,323</u>
OTHER FINANCING SOURCES (USES):												
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
1010		TTL OTHER FINANCING SOURCES (USES)	-	-	-	-	-	-	-	-	-	-
1000		EXCESS (DEFICIENCY) OPERATING										
		REVENUE OVER(UNDER) EXPENSES	<u>(4,953)</u>	<u>13,428</u>	<u>(18,381)</u>	<u>-37%</u>	<u>116,871</u>	<u>134,280</u>	<u>(17,409)</u>	<u>87%</u>	<u>161,136</u>	<u>44,265</u>
		DEPRECIATION ADD-BACK	-	-	-	-	-	-	-	-	-	-
		NET INCOME	<u>(4,953)</u>	<u>13,428</u>	<u>(18,381)</u>	<u>-37%</u>	<u>116,871</u>	<u>134,280</u>	<u>(17,409)</u>	<u>87%</u>	<u>161,136</u>	<u>44,265</u>

COCC ACCOUNT DETAIL

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	BUDGET	BALANCE
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
INCOME												
HUD PHA GRANTS												
3401		HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
3401.01		CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1		CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410		SECTION 8 HAP INCOME	-	-	-	-	-	-	-	-	-	-
3410.1		ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
4130		LEGAL	-	-	-	-	-	-	-	-	-	-
4140		STAFF TRAINING	12	625	613	2%	4,914	6,250	1,336	79%	7,500	2,586
4150		TRAVEL	-	250	250	0%	-	2,500	2,500	0%	3,000	3,000
4170		ACCOUNTING	-	-	-	-	-	-	-	-	-	-
4190		SUNDRY	282	792	510	36%	1,118	7,917	6,798	14%	9,500	8,382
4190.1		OFFICE SUPPLIES	1,527	667	(861)	229%	4,914	6,667	1,753	74%	8,000	3,086
4190.2		TELEPHONE/COMMUNICATIONS	632	500	(132)	126%	5,197	5,000	(197)	104%	6,000	803
4190.3		POSTAGE	314	250	(64)	126%	2,281	2,500	219	91%	3,000	719
4190.4		EVICITION COSTS	-	-	-	-	-	-	-	-	-	-
4190.5		OFFICE EQUIPMENT/SOFTWARE	1,914	2,167	253	88%	20,432	21,667	1,235	94%	26,000	5,568
4190.6		CONSULTANT & PROFESSIONAL FEES	12,280	7,083	(5,197)	173%	75,143	70,833	(4,310)	106%	85,000	9,857
4190.65		OFFICE RENT	6,552	7,104	552	92%	65,524	71,042	5,518	92%	85,250	19,726
4190.8		MEMBERSHIP DUES & SUBSCRIPTIONS	-	-	-	-	5,296	-	(5,296)	-	-	(5,296)
4190.9		BANK FEES	15	-	(15)	-	120	-	(120)	-	-	(120)
4190.11		PRINTING & REPRODUCTION	3,141	-	(3,141)	-	8,209	-	(8,209)	-	-	(8,209)
TOTAL ADMINISTRATIVE			<u>26,669</u>	<u>19,438</u>	<u>(7,231)</u>	<u>137%</u>	<u>193,148</u>	<u>194,375</u>	<u>1,227</u>	<u>99%</u>	<u>233,250</u>	<u>40,102</u>
CONTRACT COSTS												
4430		CONTRACT COSTS	782	1,500	718	52%	14,356	15,000	644	96%	18,000	3,644
4430.4		REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			<u>782</u>	<u>1,500</u>	<u>718</u>	<u>52%</u>	<u>14,356</u>	<u>15,000</u>	<u>644</u>	<u>96%</u>	<u>18,000</u>	<u>3,644</u>

DISASTER HOUSING ASSISTANCE PROGRAM - 300

ASSETS

Current Assets:		
	Cash	
111	Unrestricted	-
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
100	Total Cash	<u>-</u>
	Receivables	
121	Accounts Receivable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	-
124	Accounts Receivable - Other Government	-
125	Accounts Receivable - Miscellaneous	-
126	Accounts Receivable - Tenants Dwelling Rents	-
126.1	Allowance for Doubtful Accounts - Dwelling Rents	-
126.2	Allowance for Doubtful Accounts - Other	-
127	Notes and Mortgages Receivable - Current	-
128	Fraud Recovery	-
128.1	Allowance for Doubtful Accounts - Fraud	-
129	Accrued Interest Receivable	-
120	Total Receivables - Net of Allowances for doubtful accts	<u>-</u>
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	-
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	-
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
	Total Other Current Assets	<u>-</u>
150	Total Current Assets	<u>-</u>
Non-current Assets:		
	Fixed Assets	
161	Land	-
168	Infrastructure	-
162	Buildings	-
163	Furniture, Equipment & Machinery- Dwellings	-
164	Furniture, Equipment & Machinery - Administration	-
165	Leasehold Improvements	-
166	Accumulated Depreciation	-
167	Construction in Progress	-
160	Total Fixed Assets - Net of Accumulated Depreciation	<u>-</u>
171	Notes, Loans, Mortgages Receivable - Non Current	-
172	Notes, Loans, Mortgages Receivable - Non Current - Past Due	-
173	Grants Receivable - Non Current	-
174	Other Assets	-
176	Investments in Joint Ventures	-
180	Total Non-Current Assets	<u>-</u>
190	Total Assets	<u>-</u>

LIABILITIES AND EQUITY

Current Liabilities:		
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	-
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	-
322	Accrued Compensated Absences - Current Portion	-
324	Accrued Contingency Liability	-
325	Accrued Interest Payable	-
331	Accounts Payable - HUD PHA Programs	-
332	Accounts Payable - PHA Projects	-
333	Accounts Payable - Other Government	-
341	Tenant Security Deposits	-
342	Deferred Revenue	-
343	Current Portion of Long-term Debt - Capital Projects	-
344	Current Portion of Long-term Debt - Operating Borrowings	-
348	Loan Liability - Current	-
345	Other Current Liabilities	-
346	Accrued Liabilities - Other	-
347	Interprogram Due To	-
310	Total Current Liabilities	<u>-</u>
Non-current Liabilities:		
351	Long-term Debt, Net of Current - Capital Projects	-
352	Long-term Debt, Net of Current - Operating Borrowings	-
354	Accrued Compensated Absences - Non Current	-
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	Total Noncurrent Liabilities	<u>-</u>
300	Total Liabilities	<u>-</u>
Equity:		
501	Investment in General Fixed Assets	-
	<u>Contributed Capital</u>	
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	Total Contributed Capital	<u>-</u>
508.1	Invested in Capital Assets, Net of Related Debt	-
Reserved Fund Balance:		
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	Total Reserved Fund Balance	<u>-</u>
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	-
513	Total Equity	<u>-</u>
600	Total Liabilities and Equity	<u>-</u>

DISASTER HOUSING ASSISTANCE PROGRAM - 300

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	BUDGET	BALANCE
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
REVENUE												
TENANT REVENUE												
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		TOTAL TENANT REVENUE	-	-	-	-	-	-	-	-	-	-
706	3401	HUD PHA GRANTS	-	-	-	-	-	-	-	-	-	-
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	-	-	-	-	-	-	-	-	-
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	-	-	-	-	-	-	-	-	-	-
EXPENSES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-	-	-
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL ADMINISTRATIVE	-	-	-	-	-	-	-	-	-	-
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
UTILITIES												
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	-	-	-	-	-	-	-	-	-	-
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	-	-	-	-	-	-	-	-	-	-

DISASTER HOUSING ASSISTANCE PROGRAM - 300

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	BUDGET	BALANCE
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
GENERAL EXPENSES												
961	4510	INSURANCE PREMIUMS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
TOTAL GENERAL EXPENSES			-	-	-	-	-	-	-	-	-	-
969	TOTAL OPERATING EXPENSES		-	-	-	-	-	-	-	-	-	-
970	EXCESS OPERATING REVENUE OVER											
OPERATING EXPENSES			-	-	-	-	-	-	-	-	-	-
OTHER EXPENSES												
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER EXPENSES			-	-	-	-	-	-	-	-	-	-
900	TOTAL EXPENSES		-	-	-	-	-	-	-	-	-	-
OTHER FINANCING SOURCES (USES):												
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
1010	TTL OTHER FINANCING SOURCES (USES)		-	-	-	-	-	-	-	-	-	-
1000	EXCESS (DEFICIENCY) OPERATING											
REVENUE OVER(UNDER) EXPENSES			-	-	-	-	-	-	-	-	-	-
DEPRECIATION ADD-BACK			-	-	-	-	-	-	-	-	-	-
NET INCOME			-	-	-	-	-	-	-	-	-	-
LESS: LOAN PRINCIPAL PAYMENTS			-	-	-	-	-	-	-	-	-	-
NET CASH FLOW			-	-	-	-	-	-	-	-	-	-

DISASTER HOUSING ASSISTANCE PROGRAM - 300

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	BUDGET	BALANCE
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
INCOME												
HUD PHA GRANTS												
	3401	HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
	3401	CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
	3401.1	CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
	3410	SECTION 8 HAP INCOME	-	-	-	-	-	-	-	-	-	-
	3410.1	ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			-	-	-	-	-	-	-	-	-	-
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	-	-	-	-	-	-	-	-	-
	4140	STAFF TRAINING	-	-	-	-	-	-	-	-	-	-
	4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	-	-	-	-	-	-	-	-	-	-
	4190.1	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
	4190.2	TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-	-	-	-	-
	4190.3	POSTAGE	-	-	-	-	-	-	-	-	-	-
	4190.4	EVICION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			-	-	-	-	-	-	-	-	-	-
CONTRACT COSTS												
	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			-	-	-	-	-	-	-	-	-	-

TEXAS DHAP 400

ASSETS

Current Assets:		
	Cash	
111	Unrestricted	-
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
100	Total Cash	-
	Receivables	
121	Accounts Receivable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	-
124	Accounts Receivable - Other Government	-
125	Accounts Receivable - Miscellaneous	-
126	Accounts Receivable - Tenants Dwelling Rents	-
126.1	Allowance for Doubtful Accounts - Dwelling Rents	-
126.2	Allowance for Doubtful Accounts - Other	-
127	Notes and Mortgages Receivable - Current	-
128	Fraud Recovery	-
128.1	Allowance for Doubtful Accounts - Fraud	-
129	Accrued Interest Receivable	-
120	Total Receivables - Net of Allowances for doubtful accts	-
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	-
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	-
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
	Total Other Current Assets	-
150	Total Current Assets	-
Non-current Assets:		
	Fixed Assets	
161	Land	-
168	Infrastructure	-
162	Buildings	-
163	Furniture, Equipment & Machinery- Dwellings	-
164	Furniture, Equipment & Machinery - Administration	-
165	Leasehold Improvements	-
166	Accumulated Depreciation	-
167	Construction in Progress	-
160	Total Fixed Assets - Net of Accumulated Depreciation	-
171	Notes, Loans, Mortgages Receivable - Non Current	-
172	Notes, Loans, Mortgages Receivable - Non Current - Past Due	-
173	Grants Receivable - Non Current	-
174	Other Assets	-
176	Investments in Joint Ventures	-
180	Total Non-Current Assets	-
190	Total Assets	-

LIABILITIES AND EQUITY

Current Liabilities:		
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	-
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	-
322	Accrued Compensated Absences - Current Portion	-
324	Accrued Contingency Liability	-
325	Accrued Interest Payable	-
331	Accounts Payable - HUD PHA Programs	-
332	Accounts Payable - PHA Projects	-
333	Accounts Payable - Other Government	-
341	Tenant Security Deposits	-
342	Deferred Revenue	-
343	Current Portion of Long-term Debt - Capital Projects	-
344	Current Portion of Long-term Debt - Operating Borrowings	-
348	Loan Liability - Current	-
345	Other Current Liabilities	-
346	Accrued Liabilities - Other	-
347	Interprogram Due To	-
310	Total Current Liabilities	-
Non-current Liabilities:		
351	Long-term Debt, Net of Current - Capital Projects	-
352	Long-term Debt, Net of Current - Operating Borrowings	-
354	Accrued Compensated Absences - Non Current	-
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	Total Noncurrent Liabilities	-
300	Total Liabilities	-
Equity:		
501	Investment in General Fixed Assets	-
	<u>Contributed Capital</u>	
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	Total Contributed Capital	-
508.1	Invested in Capital Assets, Net of Related Debt	-
Reserved Fund Balance:		
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	Total Reserved Fund Balance	-
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	-
513	Total Equity	-
600	Total Liabilities and Equity	-

TEXAS DHAP 400

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	BUDGET	BALANCE
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
REVENUE												
TENANT REVENUE												
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		TOTAL TENANT REVENUE	-	-	-	-	-	-	-	-	-	-
706	3401	HUD PHA GRANTS	-	-	-	-	-	-	-	-	-	-
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	-	-	-	-	-	-	-	-	-
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	-	-	-	-	-	-	-	-	-	-
EXPENSES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-	-	-
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL ADMINISTRATIVE	-	-	-	-	-	-	-	-	-	-
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
UTILITIES												
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	-	-	-	-	-	-	-	-	-	-
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	-	-	-	-	-	-	-	-	-	-

TEXAS DHAP 400

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	BUDGET	BALANCE
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
GENERAL EXPENSES												
961	4510	INSURANCE PREMIUMS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
TOTAL GENERAL EXPENSES			-	-	-	-	-	-	-	-	-	-
969	TOTAL OPERATING EXPENSES		-	-	-	-	-	-	-	-	-	-
970	EXCESS OPERATING REVENUE OVER											
	OPERATING EXPENSES		-	-	-	-	-	-	-	-	-	-
OTHER EXPENSES												
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER EXPENSES			-	-	-	-	-	-	-	-	-	-
900	TOTAL EXPENSES		-	-	-	-	-	-	-	-	-	-
OTHER FINANCING SOURCES (USES):												
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
1010	TTL OTHER FINANCING SOURCES (USES)		-	-	-	-	-	-	-	-	-	-
1000	EXCESS (DEFICIENCY) OPERATING											
	REVENUE OVER(UNDER) EXPENSES		-	-	-	-	-	-	-	-	-	-
	DEPRECIATION ADD-BACK		-	-	-	-	-	-	-	-	-	-
	NET INCOME		-	-	-	-	-	-	-	-	-	-
	LESS: LOAN PRINCIPAL PAYMENTS		-	-	-	-	-	-	-	-	-	-
	NET CASH FLOW		-	-	-	-	-	-	-	-	-	-

TEXAS DHAP 400

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	BUDGET	BALANCE
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
INCOME												
HUD PHA GRANTS												
	3401	HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
	3401	CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
	3401.1	CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
	3410	SECTION 8 HAP INCOME	-	-	-	-	-	-	-	-	-	-
	3410.1	ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			-	-	-	-	-	-	-	-	-	-
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	-	-	-	-	-	-	-	-	-
	4140	STAFF TRAINING	-	-	-	-	-	-	-	-	-	-
	4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	-	-	-	-	-	-	-	-	-	-
	4190.1	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
	4190.2	TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-	-	-	-	-
	4190.3	POSTAGE	-	-	-	-	-	-	-	-	-	-
	4190.4	EVICION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			-	-	-	-	-	-	-	-	-	-
CONTRACT COSTS												
	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			-	-	-	-	-	-	-	-	-	-

DHAP IKE - HARRIS COUNTY - 540

ASSETS

Current Assets:		
	Cash	
111	Unrestricted	-
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
100	Total Cash	-
	Receivables	
121	Accounts Receivable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	-
124	Accounts Receivable - Other Government	-
125	Accounts Receivable - Miscellaneous	-
126	Accounts Receivable - Tenants Dwelling Rents	-
126.1	Allowance for Doubtful Accounts - Dwelling Rents	-
126.2	Allowance for Doubtful Accounts - Other	-
127	Notes and Mortgages Receivable - Current	-
128	Fraud Recovery	-
128.1	Allowance for Doubtful Accounts - Fraud	-
129	Accrued Interest Receivable	-
120	Total Receivables - Net of Allowances for doubtful accts	-
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	-
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	4,485,733
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
	Total Other Current Assets	4,485,733
150	Total Current Assets	4,485,733
Non-current Assets:		
	Fixed Assets	
161	Land	-
168	Infrastructure	-
162	Buildings	-
163	Furniture, Equipment & Machinery- Dwellings	-
164	Furniture, Equipment & Machinery - Administration	-
165	Leasehold Improvements	-
166	Accumulated Depreciation	-
167	Construction in Progress	-
160	Total Fixed Assets - Net of Accumulated Depreciation	-
171	Notes, Loans, Mortgages Receivable - Non Current	-
172	Notes, Loans, Mortgages Receivable - Non Current - Past Due	-
173	Grants Receivable - Non Current	-
174	Other Assets	-
176	Investments in Joint Ventures	-
180	Total Non-Current Assets	-
190	Total Assets	4,485,733

LIABILITIES AND EQUITY

Current Liabilities:		
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	-
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	-
322	Accrued Compensated Absences - Current Portion	-
324	Accrued Contingency Liability	-
325	Accrued Interest Payable	-
331	Accounts Payable - HUD PHA Programs	2,933,154
332	Accounts Payable - PHA Projects	-
333	Accounts Payable - Other Government	-
341	Tenant Security Deposits	-
342	Deferred Revenue	-
343	Current Portion of Long-term Debt - Capital Projects	-
344	Current Portion of Long-term Debt - Operating Borrowings	-
348	Loan Liability - Current	-
345	Other Current Liabilities	-
346	Accrued Liabilities - Other	-
347	Interprogram Due To	-
310	Total Current Liabilities	2,933,154
Non-current Liabilities:		
351	Long-term Debt, Net of Current - Capital Projects	-
352	Long-term Debt, Net of Current - Operating Borrowings	-
354	Accrued Compensated Absences - Non Current	-
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	Total Noncurrent Liabilities	-
300	Total Liabilities	2,933,154
Equity:		
501	Investment in General Fixed Assets	-
	<u>Contributed Capital</u>	
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	Total Contributed Capital	-
508.1	Invested in Capital Assets, Net of Related Debt	-
Reserved Fund Balance:		
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	Total Reserved Fund Balance	-
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	1,552,579
513	Total Equity	1,552,579
600	Total Liabilities and Equity	4,485,733

DHAP IKE - HARRIS COUNTY - 540

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	BUDGET	BALANCE
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
REVENUE												
TENANT REVENUE												
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		TOTAL TENANT REVENUE	-	-	-	-	-	-	-	-	-	-
706	3401	HUD PHA GRANTS	-	-	-	-	-	-	-	-	-	-
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	78	-	78	-	-	(78)
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	-	-	-	502,337	-	502,337	-	-	(502,337)
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	-	-	-	-	502,415	-	502,415	-	-	(502,415)
EXPENSES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-	-	-
912	4171	AUDITING FEES	-	-	-	-	6	-	6	-	-	(6)
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL ADMINISTRATIVE	-	-	-	-	6	-	6	-	-	(6)
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
UTILITIES												
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	-	-	-	-	-	-	-	-	-	-
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	-	-	-	-	-	-	-	-	-	-

DHAP IKE - HARRIS COUNTY - 540

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	BUDGET	BALANCE
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
GENERAL EXPENSES												
961	4510	INSURANCE PREMIUMS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
TOTAL GENERAL EXPENSES			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
969	TOTAL OPERATING EXPENSES		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>6</u>	<u>-</u>	<u>6</u>	<u>-</u>	<u>-</u>	<u>(6)</u>
970	EXCESS OPERATING REVENUE OVER											
	OPERATING EXPENSES		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>502,409</u>	<u>-</u>	<u>502,409</u>	<u>-</u>	<u>-</u>	<u>(502,409)</u>
OTHER EXPENSES												
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER EXPENSES			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
900	TOTAL EXPENSES		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>6</u>	<u>-</u>	<u>6</u>	<u>-</u>	<u>-</u>	<u>(6)</u>
OTHER FINANCING SOURCES (USES):												
1001	9110	OPERATING TRANSFER IN	-	-	-	-	773,771	-	773,771	-	-	(773,771)
1002	9111	OPERATING TRANSFERS OUT	-	(17,461)	17,461	0%	(898,914)	(174,609)	(724,305)	515%	(209,531)	689,383
1010	TTL OTHER FINANCING SOURCES (USES)		<u>-</u>	<u>(17,461)</u>	<u>17,461</u>	<u>0%</u>	<u>(125,143)</u>	<u>(174,609)</u>	<u>49,466</u>	<u>72%</u>	<u>(209,531)</u>	<u>(84,388)</u>
1000	EXCESS (DEFICIENCY) OPERATING											
	REVENUE OVER(UNDER) EXPENSES		<u>-</u>	<u>(17,461)</u>	<u>17,461</u>	<u>0%</u>	<u>377,266</u>	<u>(174,609)</u>	<u>551,876</u>	<u>-216%</u>	<u>(209,531)</u>	<u>(586,797)</u>
	DEPRECIATION ADD-BACK		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	NET INCOME		<u>-</u>	<u>(17,461)</u>	<u>17,461</u>	<u>0%</u>	<u>377,266</u>	<u>(174,609)</u>	<u>551,876</u>	<u>-216%</u>	<u>(209,531)</u>	<u>(586,797)</u>
	LESS: LOAN PRINCIPAL PAYMENTS		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	NET CASH FLOW		<u>-</u>	<u>(17,461)</u>	<u>17,461</u>	<u>0%</u>	<u>377,266</u>	<u>(174,609)</u>	<u>551,876</u>	<u>-216%</u>	<u>(209,531)</u>	<u>(586,797)</u>

DHAP IKE - HARRIS COUNTY - 540 - DETAIL

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	BUDGET	BALANCE
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
INCOME												
HUD PHA GRANTS												
	3401	HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
	3401	CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
	3401.1	CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
	3410	SECTION 8 HAP INCOME	-	-	-	-	-	-	-	-	-	-
	3410.1	ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			-	-	-	-	-	-	-	-	-	-
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	-	-	-	-	-	-	-	-	-
	4140	STAFF TRAINING	-	-	-	-	-	-	-	-	-	-
	4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	-	-	-	-	-	-	-	-	-	-
	4190.1	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
	4190.2	TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-	-	-	-	-
	4190.3	POSTAGE	-	-	-	-	-	-	-	-	-	-
	4190.4	EVICION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			-	-	-	-	-	-	-	-	-	-
CONTRACT COSTS												
	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			-	-	-	-	-	-	-	-	-	-

DHAP IKE - TEXAS 550

ASSETS

Current Assets:		
	Cash	
111	Unrestricted	-
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
100	Total Cash	-
	Receivables	
121	Accounts Receivable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	-
124	Accounts Receivable - Other Government	-
125	Accounts Receivable - Miscellaneous	-
126	Accounts Receivable - Tenants Dwelling Rents	-
126.1	Allowance for Doubtful Accounts - Dwelling Rents	-
126.2	Allowance for Doubtful Accounts - Other	-
127	Notes and Mortgages Receivable - Current	-
128	Fraud Recovery	-
128.1	Allowance for Doubtful Accounts - Fraud	-
129	Accrued Interest Receivable	-
120	Total Receivables - Net of Allowances for doubtful accts	-
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	-
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	-
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
	Total Other Current Assets	-
150	Total Current Assets	-
Non-current Assets:		
	Fixed Assets	
161	Land	-
168	Infrastructure	-
162	Buildings	-
163	Furniture, Equipment & Machinery- Dwellings	-
164	Furniture, Equipment & Machinery - Administration	-
165	Leasehold Improvements	-
166	Accumulated Depreciation	-
167	Construction in Progress	-
160	Total Fixed Assets - Net of Accumulated Depreciation	-
171	Notes, Loans, Mortgages Receivable - Non Current	-
172	Notes, Loans, Mortgages Receivable - Non Current - Past Due	-
173	Grants Receivable - Non Current	-
174	Other Assets	-
176	Investments in Joint Ventures	-
180	Total Non-Current Assets	-
190	Total Assets	-

LIABILITIES AND EQUITY

Current Liabilities:		
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	-
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	-
322	Accrued Compensated Absences - Current Portion	-
324	Accrued Contingency Liability	-
325	Accrued Interest Payable	-
331	Accounts Payable - HUD PHA Programs	-
332	Accounts Payable - PHA Projects	-
333	Accounts Payable - Other Government	-
341	Tenant Security Deposits	-
342	Deferred Revenue	-
343	Current Portion of Long-term Debt - Capital Projects	-
344	Current Portion of Long-term Debt - Operating Borrowings	-
348	Loan Liability - Current	-
345	Other Current Liabilities	-
346	Accrued Liabilities - Other	-
347	Interprogram Due To	-
310	Total Current Liabilities	-
Non-current Liabilities:		
351	Long-term Debt, Net of Current - Capital Projects	-
352	Long-term Debt, Net of Current - Operating Borrowings	-
354	Accrued Compensated Absences - Non Current	-
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	Total Noncurrent Liabilities	-
300	Total Liabilities	-
Equity:		
501	Investment in General Fixed Assets	-
	<u>Contributed Capital</u>	
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	Total Contributed Capital	-
508.1	Invested in Capital Assets, Net of Related Debt	-
Reserved Fund Balance:		
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	Total Reserved Fund Balance	-
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	-
513	Total Equity	-
600	Total Liabilities and Equity	-

DHAP IKE - TEXAS 550

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	BUDGET	BALANCE
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
REVENUE												
TENANT REVENUE												
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		TOTAL TENANT REVENUE	-	-	-	-	-	-	-	-	-	-
706	3401	HUD PHA GRANTS	-	-	-	-	-	-	-	-	-	-
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	-	-	-	-	-	-	-	-	-
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	-	-	-	-	-	-	-	-	-	-
EXPENSES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-	-	-
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL ADMINISTRATIVE	-	-	-	-	-	-	-	-	-	-
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
UTILITIES												
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	-	-	-	-	-	-	-	-	-	-
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	-	-	-	-	-	-	-	-	-	-

DHAP IKE - TEXAS 550

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	ANNUAL
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BALANCE
											REMAINING
		GENERAL EXPENSES									
961	4510	INSURANCE PREMIUMS	-	-	-	-	-	-	-	-	-
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	-	-	-	-	-	-	-	-	-
969		TOTAL OPERATING EXPENSES	-	-	-	-	-	-	-	-	-
970		EXCESS OPERATING REVENUE OVER									
		OPERATING EXPENSES	-	-	-	-	-	-	-	-	-
		OTHER EXPENSES									
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	-	-	-	-	-	-	-	-	-
900		TOTAL EXPENSES	-	-	-	-	-	-	-	-	-
		OTHER FINANCING SOURCES (USES):									
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-
1010		TTL OTHER FINANCING SOURCES (USES)	-	-	-	-	-	-	-	-	-
1000		EXCESS (DEFICIENCY) OPERATING									
		REVENUE OVER(UNDER) EXPENSES	-	-	-	-	-	-	-	-	-
		DEPRECIATION ADD-BACK	-	-	-	-	-	-	-	-	-
		NET INCOME	-	-	-	-	-	-	-	-	-
		LESS: LOAN PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-	-
		NET CASH FLOW	-	-	-	-	-	-	-	-	-

DHAP IKE - TEXAS 550

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
<u>ITEM</u>	<u>#</u>	<u>DESCRIPTION</u>	<u>MONTH</u>	<u>MONTH</u>	<u>DIFF</u>	<u>MTD</u>	<u>TO DATE</u>	<u>TO DATE</u>	<u>DIFF</u>	<u>YTD</u>	<u>BUDGET</u>	<u>BALANCE</u>
			<u>ACTUAL</u>	<u>BUDGET</u>		<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>		<u>BUDGET</u>	<u>BUDGET</u>	<u>REMAINING</u>
INCOME												
HUD PHA GRANTS												
	3401	HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
	3401	CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
	3401.1	CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
	3410	SECTION 8 HAP INCOME	-	-	-	-	-	-	-	-	-	-
	3410.1	ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	-	-	-	-	-	-	-	-	-
	4140	STAFF TRAINING	-	-	-	-	-	-	-	-	-	-
	4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	-	-	-	-	-	-	-	-	-	-
	4190.1	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
	4190.2	TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-	-	-	-	-
	4190.3	POSTAGE	-	-	-	-	-	-	-	-	-	-
	4190.4	EVICION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
CONTRACT COSTS												
	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

HCHA OLIVE GROVE, LLC

ASSETS

Current Assets:		
	Cash	
111	Unrestricted	-
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
100	Total Cash	-
	Receivables	
121	Accounts Receivable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	-
124	Accounts Receivable - Other Government	-
125	Accounts Receivable - Miscellaneous	-
126	Accounts Receivable - Tenants Dwelling Rents	-
126.1	Allowance for Doubtful Accounts - Dwelling Rents	-
126.2	Allowance for Doubtful Accounts - Other	-
127	Notes and Mortgages Receivable - Current	-
128	Fraud Recovery	-
128.1	Allowance for Doubtful Accounts - Fraud	-
129	Accrued Interest Receivable	-
120	Total Receivables - Net of Allowances for doubtful accts	-
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	-
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	-
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
	Total Other Current Assets	-
150	Total Current Assets	-
Non-current Assets:		
	Fixed Assets	
161	Land	-
168	Infrastructure	-
162	Buildings	-
163	Furniture, Equipment & Machinery- Dwellings	-
164	Furniture, Equipment & Machinery - Administration	-
165	Leasehold Improvements	-
166	Accumulated Depreciation	-
167	Construction in Progress	-
160	Total Fixed Assets - Net of Accumulated Depreciation	-
171	Notes, Loans, Mortgages Receivable - Non Current	-
172	Notes, Loans, Mortgages Receivable - Non Current - Past Due	-
173	Grants Receivable - Non Current	-
174	Other Assets	-
176	Investments in Joint Ventures	-
180	Total Non-Current Assets	-
190	Total Assets	-

LIABILITIES AND EQUITY

Current Liabilities:		
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	-
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	-
322	Accrued Compensated Absences - Current Portion	-
324	Accrued Contingency Liability	-
325	Accrued Interest Payable	-
331	Accounts Payable - HUD PHA Programs	-
332	Accounts Payable - PHA Projects	-
333	Accounts Payable - Other Government	-
341	Tenant Security Deposits	-
342	Deferred Revenue	-
343	Current Portion of Long-term Debt - Capital Projects	-
344	Current Portion of Long-term Debt - Operating Borrowings	-
348	Loan Liability - Current	-
345	Other Current Liabilities	-
346	Accrued Liabilities - Other	-
347	Interprogram Due To	-
310	Total Current Liabilities	-
Non-current Liabilities:		
351	Long-term Debt, Net of Current - Capital Projects	-
352	Long-term Debt, Net of Current - Operating Borrowings	-
354	Accrued Compensated Absences - Non Current	-
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	Total Noncurrent Liabilities	-
300	Total Liabilities	-
Equity:		
501	Investment in General Fixed Assets	-
	<u>Contributed Capital</u>	
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	Total Contributed Capital	-
508.1	Invested in Capital Assets, Net of Related Debt	-
Reserved Fund Balance:		
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	Total Reserved Fund Balance	-
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	-
513	Total Equity	-
600	Total Liabilities and Equity	-

HCHA OLIVE GROVE, LLC

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	BUDGET	BALANCE
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
REVENUE												
TENANT REVENUE												
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		TOTAL TENANT REVENUE	-	-	-	-	-	-	-	-	-	-
706	3401	HUD PHA GRANTS	-	-	-	-	-	-	-	-	-	-
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	-	-	-	69,529	-	69,529	-	-	(69,529)
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	-	-	-	-	69,529	-	69,529	-	-	(69,529)
EXPENSES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-	-	-
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL ADMINISTRATIVE	-	-	-	-	-	-	-	-	-	-
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
UTILITIES												
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	-	-	-	-	-	-	-	-	-	-
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	-	-	-	-	-	-	-	-	-	-

HCHA OLIVE GROVE, LLC

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF		BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	ANNUAL	BALANCE
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
		GENERAL EXPENSES										
961	4510	INSURANCE PREMIUMS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
969		TOTAL OPERATING EXPENSES	-	-	-	-	-	-	-	-	-	-
970		EXCESS OPERATING REVENUE OVER										
		OPERATING EXPENSES	-	-	-	-	69,529	-	69,529	-	-	(69,529)
		OTHER EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-
900		TOTAL EXPENSES	-	-	-	-	-	-	-	-	-	-
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	-	-	-	(69,529)	-	(69,529)	-	-	69,529
1010		TTL OTHER FINANCING SOURCES (USES)	-	-	-	-	(69,529)	-	(69,529)	-	-	69,529
1000		EXCESS (DEFICIENCY) OPERATING										
		REVENUE OVER(UNDER) EXPENSES	-	-	-	-	-	-	-	-	-	-
		DEPRECIATION ADD-BACK	-	-	-	-	-	-	-	-	-	-
		NET INCOME	-	-	-	-	-	-	-	-	-	-
		LESS: LOAN PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-	-	-
		NET CASH FLOW	-	-	-	-	-	-	-	-	-	-

HCHA OLIVE GROVE, LLC

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
<u>ITEM</u>	<u>#</u>	<u>DESCRIPTION</u>	<u>MONTH</u>	<u>MONTH</u>	<u>DIFF</u>	<u>MTD</u>	<u>TO DATE</u>	<u>TO DATE</u>	<u>DIFF</u>	<u>YTD</u>	<u>BUDGET</u>	<u>BALANCE</u>
			<u>ACTUAL</u>	<u>BUDGET</u>		<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>		<u>BUDGET</u>	<u>BUDGET</u>	<u>REMAINING</u>
INCOME												
HUD PHA GRANTS												
	3401	HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
	3401	CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
	3401.1	CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
	3410	SECTION 8 HAP INCOME	-	-	-	-	-	-	-	-	-	-
	3410.1	ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	-	-	-	-	-	-	-	-	-
	4140	STAFF TRAINING	-	-	-	-	-	-	-	-	-	-
	4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	-	-	-	-	-	-	-	-	-	-
	4190.1	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
	4190.2	TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-	-	-	-	-
	4190.3	POSTAGE	-	-	-	-	-	-	-	-	-	-
	4190.4	EVICITION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
CONTRACT COSTS												
	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

HCHA Bammel, LLC

ASSETS

Current Assets:		
	Cash	
111	Unrestricted	-
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
100	Total Cash	-
	Receivables	
121	Accounts Receivable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	-
124	Accounts Receivable - Other Government	-
125	Accounts Receivable - Miscellaneous	-
126	Accounts Receivable - Tenants Dwelling Rents	-
126.1	Allowance for Doubtful Accounts - Dwelling Rents	-
126.2	Allowance for Doubtful Accounts - Other	-
127	Notes and Mortgages Receivable - Current	-
128	Fraud Recovery	-
128.1	Allowance for Doubtful Accounts - Fraud	-
129	Accrued Interest Receivable	-
120	Total Receivables - Net of Allowances for doubtful accts	-
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	-
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	-
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
	Total Other Current Assets	-
150	Total Current Assets	-
Non-current Assets:		
	Fixed Assets	
161	Land	-
168	Infrastructure	-
162	Buildings	-
163	Furniture, Equipment & Machinery- Dwellings	-
164	Furniture, Equipment & Machinery - Administration	-
165	Leasehold Improvements	-
166	Accumulated Depreciation	-
167	Construction in Progress	-
160	Total Fixed Assets - Net of Accumulated Depreciation	-
171	Notes, Loans, Mortgages Receivable - Non Current	-
172	Notes, Loans, Mortgages Receivable - Non Current - Past Due	-
173	Grants Receivable - Non Current	-
174	Other Assets	-
176	Investments in Joint Ventures	-
180	Total Non-Current Assets	-
190	Total Assets	-

LIABILITIES AND EQUITY

Current Liabilities:		
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	-
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	-
322	Accrued Compensated Absences - Current Portion	-
324	Accrued Contingency Liability	-
325	Accrued Interest Payable	-
331	Accounts Payable - HUD PHA Programs	-
332	Accounts Payable - PHA Projects	-
333	Accounts Payable - Other Government	-
341	Tenant Security Deposits	-
342	Deferred Revenue	-
343	Current Portion of Long-term Debt - Capital Projects	-
344	Current Portion of Long-term Debt - Operating Borrowings	-
348	Loan Liability - Current	-
345	Other Current Liabilities	-
346	Accrued Liabilities - Other	-
347	Interprogram Due To	-
310	Total Current Liabilities	-
Non-current Liabilities:		
351	Long-term Debt, Net of Current - Capital Projects	-
352	Long-term Debt, Net of Current - Operating Borrowings	-
354	Accrued Compensated Absences - Non Current	-
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	Total Noncurrent Liabilities	-
300	Total Liabilities	-
Equity:		
501	Investment in General Fixed Assets	-
	<u>Contributed Capital</u>	
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	Total Contributed Capital	-
508.1	Invested in Capital Assets, Net of Related Debt	-
Reserved Fund Balance:		
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	Total Reserved Fund Balance	-
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	-
513	Total Equity	-
600	Total Liabilities and Equity	-

HCHA Bammel, LLC

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	BUDGET	BALANCE
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
REVENUE												
TENANT REVENUE												
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		TOTAL TENANT REVENUE	-	-	-	-	-	-	-	-	-	-
706	3401	HUD PHA GRANTS	-	-	-	-	-	-	-	-	-	-
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	-	-	-	29,168	-	29,168	-	-	(29,168)
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	-	-	-	-	29,168	-	29,168	-	-	(29,168)
EXPENSES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-	-	-
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL ADMINISTRATIVE	-	-	-	-	-	-	-	-	-	-
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
UTILITIES												
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	-	-	-	-	-	-	-	-	-	-
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	-	-	-	-	-	-	-	-	-	-

HCHA Bammel, LLC

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF		BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	ANNUAL	BALANCE
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
		GENERAL EXPENSES										
961	4510	INSURANCE PREMIUMS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
969		TOTAL OPERATING EXPENSES	-	-	-	-	-	-	-	-	-	-
970		EXCESS OPERATING REVENUE OVER										
		OPERATING EXPENSES	-	-	-	-	29,168	-	29,168	-	-	(29,168)
		OTHER EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-
900		TOTAL EXPENSES	-	-	-	-	-	-	-	-	-	-
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	-	-	-	(29,169)	-	(29,169)	-	-	29,169
1010		TTL OTHER FINANCING SOURCES (USES)	-	-	-	-	(29,169)	-	(29,169)	-	-	29,169
1000		EXCESS (DEFICIENCY) OPERATING										
		REVENUE OVER(UNDER) EXPENSES	-	-	-	-	(0)	-	(0)	-	-	0
		DEPRECIATION ADD-BACK	-	-	-	-	-	-	-	-	-	-
		NET INCOME	-	-	-	-	(0)	-	(0)	-	-	0
		LESS: LOAN PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-	-	-
		NET CASH FLOW	-	-	-	-	(0)	-	(0)	-	-	0

HCHA Bammel, LLC ACCOUNT DETAIL

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	BUDGET	BALANCE
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
INCOME												
HUD PHA GRANTS												
	3401	HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
	3401	CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
	3401.1	CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
	3410	SECTION 8 HAP INCOME	-	-	-	-	-	-	-	-	-	-
	3410.1	ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			-	-	-	-	-	-	-	-	-	-
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	-	-	-	-	-	-	-	-	-
	4140	STAFF TRAINING	-	-	-	-	-	-	-	-	-	-
	4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	-	-	-	-	-	-	-	-	-	-
	4190.1	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
	4190.2	TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-	-	-	-	-
	4190.3	POSTAGE	-	-	-	-	-	-	-	-	-	-
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			-	-	-	-	-	-	-	-	-	-
CONTRACT COSTS												
	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			-	-	-	-	-	-	-	-	-	-

HCHA CORNERSTONE, LLC

ASSETS

Current Assets:		
	Cash	
111	Unrestricted	-
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
100	Total Cash	-
	Receivables	
121	Accounts Receivable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	-
124	Accounts Receivable - Other Government	-
125	Accounts Receivable - Miscellaneous	-
126	Accounts Receivable - Tenants Dwelling Rents	-
126.1	Allowance for Doubtful Accounts - Dwelling Rents	-
126.2	Allowance for Doubtful Accounts - Other	-
127	Notes and Mortgages Receivable - Current	-
128	Fraud Recovery	-
128.1	Allowance for Doubtful Accounts - Fraud	-
129	Accrued Interest Receivable	-
120	Total Receivables - Net of Allowances for doubtful accts	-
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	-
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	-
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
	Total Other Current Assets	-
150	Total Current Assets	-
Non-current Assets:		
	Fixed Assets	
161	Land	-
168	Infrastructure	-
162	Buildings	-
163	Furniture, Equipment & Machinery- Dwellings	-
164	Furniture, Equipment & Machinery - Administration	-
165	Leasehold Improvements	-
166	Accumulated Depreciation	-
167	Construction in Progress	-
160	Total Fixed Assets - Net of Accumulated Depreciation	-
171	Notes, Loans, Mortgages Receivable - Non Current	-
172	Notes, Loans, Mortgages Receivable - Non Current - Past Due	-
173	Grants Receivable - Non Current	-
174	Other Assets	-
176	Investments in Joint Ventures	-
180	Total Non-Current Assets	-
190	Total Assets	-

LIABILITIES AND EQUITY

Current Liabilities:		
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	-
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	-
322	Accrued Compensated Absences - Current Portion	-
324	Accrued Contingency Liability	-
325	Accrued Interest Payable	-
331	Accounts Payable - HUD PHA Programs	-
332	Accounts Payable - PHA Projects	-
333	Accounts Payable - Other Government	-
341	Tenant Security Deposits	-
342	Deferred Revenue	-
343	Current Portion of Long-term Debt - Capital Projects	-
344	Current Portion of Long-term Debt - Operating Borrowings	-
348	Loan Liability - Current	-
345	Other Current Liabilities	-
346	Accrued Liabilities - Other	-
347	Interprogram Due To	-
310	Total Current Liabilities	-
Non-current Liabilities:		
351	Long-term Debt, Net of Current - Capital Projects	-
352	Long-term Debt, Net of Current - Operating Borrowings	-
354	Accrued Compensated Absences - Non Current	-
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	Total Noncurrent Liabilities	-
300	Total Liabilities	-
Equity:		
501	Investment in General Fixed Assets	-
	<u>Contributed Capital</u>	
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	Total Contributed Capital	-
508.1	Invested in Capital Assets, Net of Related Debt	-
Reserved Fund Balance:		
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	Total Reserved Fund Balance	-
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	-
513	Total Equity	-
600	Total Liabilities and Equity	-

HCHA CORNERSTONE, LLC

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR	% OF	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	YTD	ANNUAL
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET
										REMAINING
REVENUE										
TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-
705		TOTAL TENANT REVENUE	-	-	-	-	-	-	-	-
706	3401	HUD PHA GRANTS	-	-	-	-	-	-	-	-
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEE	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	-	-	-	36,000	-	36,000	(36,000)
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	-	-	-	-	36,000	-	36,000	(36,000)
EXPENSES										
ADMINISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	-	-	-	-	-	-	-	-
916	4190	OTHER	-	-	-	-	-	-	-	-
		TOTAL ADMINISTRATIVE	-	-	-	-	-	-	-	-
TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-
UTILITIES										
931	4310	WATER	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	-	-	-	-	-	-	-	-
ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	-	-	-	-	-	-	-	-

HCHA CORNERSTONE, LLC

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	BUDGET	
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	ANNUAL	BALANCE
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
		GENERAL EXPENSES										
961	4510	INSURANCE PREMIUMS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
969		TOTAL OPERATING EXPENSES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
970		EXCESS OPERATING REVENUE OVER										
		OPERATING EXPENSES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>36,000</u>	<u>-</u>	<u>36,000</u>	<u>-</u>	<u>-</u>	<u>(36,000)</u>
		OTHER EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
900		TOTAL EXPENSES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	-	-	-	(36,000)	-	(36,000)	-	-	36,000
1010		TTL OTHER FINANCING SOURCES (USES)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(36,000)</u>	<u>-</u>	<u>(36,000)</u>	<u>-</u>	<u>-</u>	<u>36,000</u>
1000		EXCESS (DEFICIENCY) OPERATING										
		REVENUE OVER(UNDER) EXPENSES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
		DEPRECIATION ADD-BACK	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
		NET INCOME	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
		LESS: LOAN PRINCIPAL PAYMENTS	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
		NET CASH FLOW	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

HCHA CORNERSTONE, LLC ACCOUNT DETAIL

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
<u>ITEM</u>	<u>#</u>	<u>DESCRIPTION</u>	<u>MONTH</u>	<u>MONTH</u>	<u>DIFF</u>	<u>MTD</u>	<u>TO DATE</u>	<u>TO DATE</u>	<u>DIFF</u>	<u>YTD</u>	<u>BUDGET</u>	<u>BALANCE</u>
			<u>ACTUAL</u>	<u>BUDGET</u>		<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>		<u>BUDGET</u>	<u>BUDGET</u>	<u>REMAINING</u>
INCOME												
HUD PHA GRANTS												
	3401	HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
	3401	CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
	3401.1	CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
	3410	SECTION 8 HAP INCOME	-	-	-	-	-	-	-	-	-	-
	3410.1	ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	-	-	-	-	-	-	-	-	-
	4140	STAFF TRAINING	-	-	-	-	-	-	-	-	-	-
	4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	-	-	-	-	-	-	-	-	-	-
	4190.1	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
	4190.2	TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-	-	-	-	-
	4190.3	POSTAGE	-	-	-	-	-	-	-	-	-	-
	4190.4	EVICITION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
CONTRACT COSTS												
	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

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ASSETS

Current Assets:		
	Cash	
111	Unrestricted	-
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
100	Total Cash	<u>-</u>
	Receivables	
121	Accounts Receivable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	-
124	Accounts Receivable - Other Government	-
125	Accounts Receivable - Miscellaneous	-
126	Accounts Receivable - Tenants Dwelling Rents	-
126.1	Allowance for Doubtful Accounts - Dwelling Rents	-
126.2	Allowance for Doubtful Accounts - Other	-
127	Notes and Mortgages Receivable - Current	-
128	Fraud Recovery	-
128.1	Allowance for Doubtful Accounts - Fraud	-
129	Accrued Interest Receivable	-
120	Total Receivables - Net of Allowances for doubtful accts	<u>-</u>
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	-
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	-
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
	Total Other Current Assets	<u>-</u>
150	Total Current Assets	<u>-</u>
Non-current Assets:		
	Fixed Assets	
161	Land	-
168	Infrastructure	-
162	Buildings	-
163	Furniture, Equipment & Machinery- Dwellings	-
164	Furniture, Equipment & Machinery - Administration	-
165	Leasehold Improvements	-
166	Accumulated Depreciation	-
167	Construction in Progress	-
160	Total Fixed Assets - Net of Accumulated Depreciation	<u>-</u>
171	Notes, Loans, Mortgages Receivable - Non Current	-
172	Notes, Loans, Mortgages Receivable - Non Current - Past Due	-
173	Grants Receivable - Non Current	-
174	Other Assets	-
176	Investments in Joint Ventures	-
180	Total Non-Current Assets	<u>-</u>
190	Total Assets	<u>-</u>

LIABILITIES AND EQUITY

Current Liabilities:		
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	-
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	-
322	Accrued Compensated Absences - Current Portion	-
324	Accrued Contingency Liability	-
325	Accrued Interest Payable	-
331	Accounts Payable - HUD PHA Programs	-
332	Accounts Payable - PHA Projects	-
333	Accounts Payable - Other Government	-
341	Tenant Security Deposits	-
342	Deferred Revenue	-
343	Current Portion of Long-term Debt - Capital Projects	-
344	Current Portion of Long-term Debt - Operating Borrowings	-
348	Loan Liability - Current	-
345	Other Current Liabilities	-
346	Accrued Liabilities - Other	-
347	Interprogram Due To	-
310	Total Current Liabilities	<u>-</u>
Non-current Liabilities:		
351	Long-term Debt, Net of Current - Capital Projects	-
352	Long-term Debt, Net of Current - Operating Borrowings	-
354	Accrued Compensated Absences - Non Current	-
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	Total Noncurrent Liabilities	<u>-</u>
300	Total Liabilities	<u>-</u>
Equity:		
501	Investment in General Fixed Assets	-
	<u>Contributed Capital</u>	
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	Total Contributed Capital	<u>-</u>
508.1	Invested in Capital Assets, Net of Related Debt	-
Reserved Fund Balance:		
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	Total Reserved Fund Balance	<u>-</u>
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	-
513	Total Equity	<u>-</u>
600	Total Liabilities and Equity	<u>-</u>